

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

CHARLES LANGONE, as FUND MANAGER)
of the NEW ENGLAND TEAMSTERS AND)
TRUCKING INDUSTRY PENSION FUND)

Plaintiff,)

v.)

EAGLE GRAPHICS, INC and)
JOSEPH BENDER, in his capacity as President)
of Eagle Graphics, Inc.)

Defendants,)

and)

NEXT GENERATION PRINTING, INC.)

Reach and Apply Defendant.)

C.A. No. 04-12509 DPW

MEMORANDUM IN SUPPORT OF PLAINTIFF'S
MOTION TO REACH AND APPLY

Plaintiff, New England Teamster and Trucking Industry Pension Fund (the "Plaintiff"), moves the Court to restrain Reach and Apply Defendant Next Generation Printing, Inc. ("Next Generation") from transferring, assigning, alienating or paying Defendant Eagle Graphics, Inc. ("Eagle") or its President and shareholder, Joseph Bender a/k/a Craig Bender any sums owed by Reach and Apply Defendant Next Generation to Defendant Eagle. Federal Rule of Civil Procedure 64 provides that "all remedies providing for seizure of a person or property for the purpose of securing satisfaction of judgment ultimately to be entered in the action are available under the circumstances and in the manner provided by the law of the state in which the district court is held." Fed. R. Civ. P. 64. Massachusetts General Law, Chapter 214, Section 3 allows an action to reach and apply. It provides:

Actions by creditors to reach and apply, in payment of a debt, any property, right, title or interest, legal or equitable, of a debtor, within or without the Commonwealth which cannot be reached to be attached or taken on execution in an action at law . . . or cannot be reached and applied until a future time of is of uncertain value. M.G.L. c.214, § 3(6).

This Court has stated that under Massachusetts' reach and apply statute, the court must engage in a two-step process to establish (1) the indebtedness of the defendant and (2) that the defendant has property which can be reached by plaintiffs in satisfaction of defendant's debt.

Hunter v. Youthstream Media Networks, Inc., 241 F.Supp.2d 52 (D. Mass. 2002); *General Motors Acceptance Corp. v. Camilleri Bros. Chevrolet of Holyoke, Inc.*, 188 F.Supp.2d 73 (D.Mass. 2002).

This is an action under the Employee Retirement Income Security Act of 1974 ("ERISA"), 29 U.S.C. §1001, et seq., as amended by the Multi-Employer Pension Plan Amendments Act, 29 U.S.C. §1381 et. seq., for damages and injunctive relief arising from unpaid withdrawal liability. Plaintiff has filed a Motion for Summary Judgment seeking \$229,537.62 in unpaid withdrawal liability from Defendant Eagle and no opposition has been filed. Thus, the indebtedness of the Defendant in this action is well established.

Plaintiff has been provided information in discovery which establishes that Reach and Apply Defendant Next Generation Printing, Inc. has property due or to be due to the Defendant Eagle which can be reached and applied to any judgment Plaintiff recovers against Eagle. On or about December 2003, Defendant Eagle entered into an agreement with Next Generation to consolidate aspects of their businesses. Eagle was to continue to solicit business both from former and new clients, and would receive 10% of gross revenue resulting from Eagle business. Next Generation assumed certain costs and liabilities of Eagle, and was responsible for providing services and products needed to fulfill obligations on Eagle's business contracts. (See Tab 1, Deposition of Paul E. Rothstein, Exhibit 3). The agreement was orally amended by the Parties on or about

October 2004, Reach and Apply Defendant Next Generation is obligated to make payments to Defendant Eagle for business on accounts which originated with Eagle Graphics. Next Generation is making periodic payments to Eagle and/or Eagle's President Joseph Bengner a/k/a Craig Bengner for sales on accounts which originated with Defendant Eagle otherwise called "Eagle Legacy Accounts." (See Tab 1 Rothstein Depo. pp. 39-43; 66-68.) Next Generation has produced a list of such accounts payable to Eagle which is attached hereto as Tab 2.

Plaintiff believes and avers that unless he can reach the funds from Reach and Apply Defendant Next Generation, he will be irreparably harmed because if Next Generation pays the funds over to Defendant Eagle or Eagle's President, the Plaintiff will be unable to recover the withdrawal liability owed by Defendant Eagle.

Accordingly, Plaintiff hereby requests that its Motion to Reach and Apply be granted and that Reach and Apply Defendant Next Generation Printing, Inc.:

1. Be forthwith restrained and enjoined from selling, assigning, transferring, alienating, or paying Defendant Eagle or Eagle President Joseph Bengner a/k/a Craig Bengner any sums owed by Reach and Apply Defendant Next Generation to Defendant Eagle, pending further action of this court;
2. That the Court permit the Plaintiff Pension Fund to reach and apply the funds due or to be due from Reach and Apply Defendant Next Generation to Defendant Eagle to any judgment the Plaintiff recovers against Defendant Eagle.

Dated: April 13, 2006

For the Plaintiff,

Catherine M. Campbell
BBO #549397
Renee J. Bushey
BBO #629444
Feinberg, Campbell & Zack, P.C.
177 Milk Street
Boston, MA 02109
(617) 338-1976

/S/ Catherine M. Campbell
Attorney for Plaintiff,

Certificate of Service

I, Catherine M. Campbell, hereby certify that I caused a copy of the foregoing to be hand-delivered this day to Laurence Donoghue, Esq., Morgan, Brown & Joy, LLP, 200 State Street, 11th Floor, Boston, MA 02109-2605 and mailed this day by U.S. first-class mail to John A. Rothstein, Esq., Next Generation Printing, Inc., 179 Campanelli Pkwy., Stoughton, MA 02072.

Date: April 13, 2006

/s/Catherine M. Campbell
Catherine M. Campbell

ORIGINAL

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UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

CASE NO. 04-CV-12509 DPW

CHARLES LANGONE, as Fund Manager of the
New England Teamsters and Trucking
Industry Pension Fund,
Plaintiff,

vs.

EAGLE GRAPHICS, INC., and JOSEPH
BENGER, in his capacity as President of
Eagle Graphics, Inc.,
Defendants.

DEPOSITION OF PAUL E. ROTHSTEIN,
taken pursuant to Notice under the applicable
provisions of the Federal Rules of Civil
Procedure on behalf of the Plaintiff, before
Simonne J. Elwood, R.P.R. and a Notary Public
in and for the Commonwealth of Massachusetts,
at Next Generation Printing, 179 Campanelli
Parkway, Stoughton, Massachusetts, commencing
on Tuesday, January 10, 2006 at 10:08 a.m.

NEAL A. SALLOWAY - COURT REPORTERS
FIVE CARDIGAN ROAD
WEST PEABODY, MA 01960
781-581-3993 - 978-535-0313 - FAX 978-536-3142

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P. ROTHSTEIN

1 Q And is that what, in fact, has happened?

2 A For the most part, not totally. There have
3 been some, you know, -- in October, I think
4 October of 04, we made a different
5 arrangement. Craig became a Next Generation
6 employee.

7 In order to just better control his
8 income and things like that, it was
9 determined that we would still basically live
10 with the arrangement that had been made here,
11 but they would be modified so that he could
12 get a paycheck on a regular basis every
13 single week, still continue to do exactly
14 what he had been doing. We hadn't received
15 as much business as we had hoped. He wasn't
16 able to save the whole 2.3. It was probably
17 800,000, 900,000 a year is what didn't follow
18 him here.

19 Q So I'm having a difficult time understanding.
20 Once he becomes an employee, the business
21 that he is able to gather from that time
22 forward, is that NextGen's business, or is
23 that Eagle's business?

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P. ROTHSTEIN

1 A That's NextGen's business from that time
2 forward.

3 Q So as of October, --

4 A New business is NextGen's business; old
5 business is Eagle's business and is billed as
6 such.

7 Q So there's really just one list of Eagle
8 Graphics' customers; and when the business
9 stops with that customer, there will be --

10 A That goes away.

11 Q -- no more Eagle business?

12 A Correct. It's all legacy business. Eagle
13 has the legacy business that it had, and the
14 new business is now Next Generation's
15 business.

16 Q And the compensation that is being paid to
17 Craig is for what?

18 A Ten percent of the total sales.

19 Q So --

20 A Minus whatever costs and so on had to be --

21 Q Okay. Let me separate it out. The
22 compensation that he's being paid, is it for
23 the legacy business or for the new business

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P. ROTHSTEIN

1 that is for NextGen?

2 A It's for both.

3 Q It's for both.

4 A If he sold it, he gets paid.

5 Q Does he get a different amount of
6 compensation --

7 A No, the same.

8 Q Let me just finish the question.

9 MR. ROTHSTEIN: Let her finish the
10 question, then you answer it.

11 Q So what is he getting, for example, for his
12 compensation as of October 2004?

13 A He gets ten percent of his sales.

14 Q It's not a flat amount; it's not a salary?

15 A No. It's a draw. He gets a -- We pay a --
16 It's essentially a draw against commission.

17 Q So you keep track of the business that he
18 brings in?

19 A Yes.

20 Q And he draws, over the course of the year, a
21 certain amount?

22 A Correct.

23 Q And when is there an accounting of --

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P. ROTHSTEIN

1 A There will be -- We made that arrangement in
2 October of '04. It was actually the end of
3 October '04. So there was only two months in
4 '04 and all of '05 now that has to be
5 reconciled, and that will be reconciled with
6 his commission, and then he gets ten percent
7 of all the sales minus whatever the expenses
8 were that, you know, are his responsibility.
9 We pay for his car even though it's his car.
10 We paid for some other expenses that are his
11 expenses, but it all has to be reconciled at
12 the end, and then he'll either receive a
13 check, or he'll owe, in which case we'll
14 probably work something out to reduce the
15 draw.

16 Q So there should be some way, some
17 documentation that would say he was paid ten
18 percent of this account which is a legacy
19 Eagle account, and then he was paid ten
20 percent of some other account, and that's the
21 NextGen account?

22 A Yes.

23 Q You're going to do some kind of

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P. ROTHSTEIN

1 reconciliation?

2 A Yeah, there's absolutely a way.

3 Q Because I attempted, in my subpoena, to get
4 that kind of information to determine exactly
5 what the assets are of Eagle Graphics, and I
6 was unable to find in the box that was
7 provided to me any accounting whatsoever.

8 A I don't know that we've done one yet, but
9 we're going to.

10 Q Okay. And who would do that?

11 A Who will do it?

12 Q Yes.

13 A That will probably get done by myself, Craig
14 and one of my bookkeepers.

15 Q Not an outside accounting firm; you do it
16 in-house?

17 A I think that will be done in-house, yeah.

18 Q And to date, there's been no reconciliation
19 from October of 2004?

20 A '04. Actually, to November of '04 because
21 I -- we made the agreement in October of '04.
22 It started in November.

23 Q On Page 2 of the MOU, the first paragraph

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P. ROTHSTEIN

1 A Certainly, from October 2004, November 2004
2 onward, I think, also prior.

3 Q You mean from January of 2004?

4 A Right. I think I have all that.

5 Q Are you able to tell me today what was paid
6 to Eagle Graphics in 2004?

7 A Yes, I think so.

8 Q What was it? What was it? Can you tell me?

9 A No, no, no. I can't tell you offhand. I
10 could get that information for you.

11 Q The money that is paid to Craig Benger, would
12 that be considered to be money paid to Eagle?

13 MR. DONOGHUE: Objection, but go ahead
14 and answer.

15 A From our point of view, yes.

16 Q Who is the our?

17 A Next Generation's.

18 Q When is this accounting going to take place?

19 A Shortly, as we prepare our tax return for
20 2005, we will be doing this at the same time.

21 Q Can you give me a more definite time than
22 that?

23 A I'm hoping by April 15th, prior to April

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P. ROTHSTEIN

1 15th.

2 Q March 15th for corporate returns?

3 A It could be. We're Sub S, so I think it's
4 April.

5 Q Okay.

6 A We're bringing on new accountants this year.
7 I've never worked with them before. It may
8 be quick. It may be difficult.

9 MS. CAMPBELL: Can we go off the
10 record for a second?

11 (Whereupon an off-the-record
12 discussion took place.)

13 MS. CAMPBELL: Back on the record.

14 Q As we were discussing, there's going to be
15 some type of accounting that will be made in
16 order to determine what is owed to Mr.
17 Benger, or what will determine his ongoing
18 compensation, is that correct?

19 A Yes.

20 Q So what are the outlines of how that will be
21 determined; what will you look at?

22 A We will look at the bookkeeping system.

23 We'll take all sales that were credited for

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P. ROTHSTEIN

1 Craig or for Eagle, all invoices issued with
2 him as the sales person or Eagle as the
3 invoicer, and that will be the gross number.

4 Q Is that a subtraction that you will -- When
5 you say invoices, you're not talking about
6 the expenses that you're --

7 A No.

8 Q These are just moneys coming in, is that
9 correct?

10 A This is money billed out; money coming in.

11 Q Okay. And that's a gross amount?

12 A Gross amount.

13 Q And then?

14 A And then ten percent of that will be
15 subtracted out as due to Craig/Eagle. We
16 will look at the other expenses that we've
17 paid on his behalf.

18 Q Which would include what?

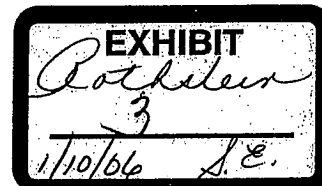
19 A Car expenses, health insurance. Those are
20 the two big ones. He never takes people to
21 lunch or anything or extremely rarely, so I
22 don't know if we keep track of it. So car
23 expenses, health insurance and then come up

12/10/2003 11:00

781-297-5212

PAUL J STARR ESQ

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MEMORANDUM OF UNDERSTANDING

December 17, 2003

This Memorandum of Understanding shall serve to formalize certain understandings relative to the conduct of business between Next Generation Printing, Inc. (hereinafter "NextGen") and Eagle Graphics, Inc. (hereinafter "Eagle"). This is understood to be a friendly, although arms-length, transaction between the parties who wish to consolidate various aspects of their respective businesses, the intention being to increase business revenues and lower operating costs and expenses.

This Memorandum of Understanding lists many of the essential terms of the transaction, although it does not purport to encompass all of the essential terms. By executing below, the parties agree that they shall work together in good faith to complete the steps contemplated herein as set forth below. The parties intend that this Memorandum of Understanding shall obligate NextGen and Eagle to do and take all steps necessary to effect the plan of action set forth herein and both parties intend to take immediate and costly action in reliance on the commitment of the other to conclude this transaction as outlined herein. It is the ultimate objective of each of the parties that by completing the contemplated actions set forth herein, NextGen will build its business revenues over the next five (5) years from the date hereof at which time the parties hereto contemplate the sale of NextGen.

Now therefore, the parties have each reviewed the assets, liabilities and balance sheets of the other and each has a clear understanding of the business operations of the other. Based on these understandings, the parties agree as follows:

- (i) NextGen and Eagle shall share all costs and associated expenses incurred in moving Eagle (certain equipment, inventory, etc.) from its present location at 30 Lancaster Street, Boston, MA to the NextGen facility in Stoughton, MA to include but not necessarily limited to those items as set forth in Exhibit "A" annexed hereto. It is understood that only the equipment approved by NextGen shall be moved to the Stoughton facility. The official address for Eagle shall be 56 Creighton Street, Cambridge, MA 02140.
- (ii) NextGen shall take over outstanding equipment loans, leases and lines of credit, only as set forth in Exhibit "B" annexed hereto, which Exhibit shall include the name and address of each creditor and corresponding account numbers, if any, outstanding principal amounts owed and payment schedules. Any obligations not so set forth in Exhibit "B" shall remain the sole responsibility of Eagle.
- (iii) Employees of Eagle, as approved by NextGen, shall become employees of NextGen with appropriate benefits package due said employees pursuant to NextGen policies then in existence.
- (iv) It shall be the responsibility of Eagle to solicit business. It shall be the responsibility of NextGen to provide all services and products needed in order to fulfill the obligations of each business contract.

12/10/2003 11:00

781-297-5212

PAUL J STARR ESQ

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- (v) NextGen shall handle all billing, collections and administrative functions in its sole discretion and as it deems appropriate, all in the ordinary and customary fashion in which NextGen presently operates. As of the day of the move of Eagle as contemplated herein, NextGen will take responsibility for the collection of all receivables and pay accounts payable as due. Said payments are to be funded by Eagle's accounts receivables as of the date of the move and, subsequent thereto, payments shall be made by NextGen from proceeds of sales derived from Eagle.
- (vi) Financial arrangements between NextGen and Eagle shall be as follows:
- a) 10% of gross revenues resulting from Eagles business shall be due Eagle, or its designee;
 - b) Annual benefits valued at approximately \$25,000.00 shall be paid by NextGen on behalf of Eagle's president, said benefits to include auto, auto insurance, gas, maintenance. In addition thereto, health insurance for Craig Benger shall be paid by NextGen and the parties hereto may agree upon reasonable miscellaneous expenses as they arise.
 - c) The benefits package as set forth in (vi)b) above to be paid by NextGen to Eagle's president, shall be offset by a sum to be agreed upon based upon revenues produced by Eagle to the benefit of the third party, i.e., Cambridge Offset Printing, Inc. It is anticipated that a sum equal to two (2%) percent of the gross revenues derived by Cambridge as a result of Eagle's sales efforts shall be applied and to and thereby reduce NextGen's obligation as set forth in the preceding paragraph (vi)b).
- (vii) NextGen shall commence payments of outstanding loans of Eagle only as set forth in Exhibit "C" annexed hereto, said loans to be paid pursuant to agreed upon schedules as set forth in said Exhibit.
- (viii) Upon the eventual sale of NextGen, Eagle, or its designee, shall receive a proportional share of the net proceeds derived therefrom, said proportional share being equal to the proportion of revenues derived as a result of Eagle's sales as such revenues relate to the combined sales of NextGen and Eagle's contribution. Eagle's proportional share shall be based upon Eagle's contribution over the two-year period immediately preceding the anticipated sale of NextGen. The following hypothetical example is provided for illustrative purposes only but shall be used as the basis for determining the respective proportional shares to be paid from net proceeds derived from any such sale of NextGen:

Total Gross Revenues	\$ 12,500,000.00
Eagle Gross Revenue Contribution	2,500,000.00
NextGen Gross Revenue Contribution	10,000,000.00

Proportional share due Eagle based upon the foregoing would be 20%

Tax Considerations

The parties have been advised, understand and recognize that the transaction contemplated may have significant tax related consequences on the predecessor companies and

12/18/2003 11:00

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PAUL J STARR ESQ

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successor enterprise. Every effort shall be made by both parties to minimize adverse tax consequences for all parties and to strike a reasonable balance where so required.

The parties understanding that it is their respective responsibility to work with tax professionals in order to minimize adverse tax consequences.

Due Diligence

Each party shall have the right of access to the other's books, records, assets and personnel to conduct a due diligence review.

Confidentiality

All information disclosed by either party in connection with the due diligence review of this transaction shall be kept confidential and shall be used only in connection with the parties' evaluation. If ultimately no transaction should come about from these proceedings, all of the information provided by one party to the other party shall be returned or destroyed.

Shareholder and Director Approval

Unanimous Shareholder approval of both companies is required for this transaction to proceed as it is presently contemplated. In addition, both Boards of Directors must approve the transaction as contemplated. Each corporation shall deliver to the other appropriate corporate votes upon execution of this Memorandum of Understanding in order for it to be binding on all parties.

Dispute Resolution

In the event of any disagreement between NextGen and Eagle, the parties shall work together to avoid ongoing conflict. If internal resolution is not possible, the parties shall submit to mediation. If mediation is not successful, arbitration shall be used to break deadlocks and resolve conflicts on an expedited basis.

Legal and Accounting Representation

The legal and tax consequences of the actions contemplated herein may be complex and the rights and obligations of the parties should be clearly understood. For that reason, the parties hereto are urged to consult with appropriate tax and legal professionals of their own choosing to be certain that their interests are protected.

Very truly yours,

Paul J. Starr
PJS/mlp

12/18/2003 11:00

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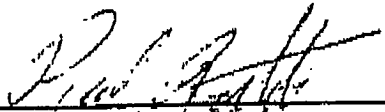
PAUL J STARR ESQ

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We, the undersigned, hereby acknowledge our assent and agreement to the terms set forth in this Memorandum of Understanding all as stated above. We further acknowledge that we have had ample opportunity to consider the matters discussed with legal and tax professionals of our own choosing prior to executing this Agreement.

All signatures are made in our individual capacities and as shareholders, officers and directors, as the case may be of our respective corporations.

Next Generation Printing, Inc.


By: Paul Rothstein, President

Eagle Graphics, Inc.

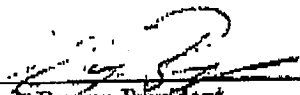

By: Craig Bengel, President

EXHIBIT A (Items to be moved)	
ITEM	SERIAL #
IKON Cannon Copier	984865-908978
AB Dick 9910XD Press and T-Head (2)	
AB Dick DPM 2508 Platemaker	3285760
Heidelberg 2 Color Press SM52	600-0088485-000
Horizon SPF-20A/100A/FC-20A/SPF 20A Collator	
Rosback 880 Perfect Bind	
Shrinkwrapper with tunnel	
Davidson Perfector Press	

EXHIBIT B				
Rev-12/03				
(Lease Items to be paid by NextGen)				
	Lease Of:	Terms		Monthly Charge
1	IOS Capital PO Box 41664 Philadelphia, PA 19101-1664 IKON/Cannon IR600W/cable print board #984885-908978	3 yrs	05/03	\$480.00
2	A.B. Dick Capital PO Box 7247-0322 Philadelphia, PA 19170-0322 ABDick DMP 2508 Included are 1-2/cpress 2-2/c heads at end #3285760 Contact: Bob Millar	5 yrs	04/02	\$3,255.00
3	Citicorp Vendor Finance Inc PO Box 7247-0322 Philadelphia, PA 19170-0322 Horizon Collating System Contact: Dick Berg - Larson Co	5 yrs	01/01	\$1,481.00
4	Alter Moneta Corp 50 Lakefront Blvd Street Suite 208 OR PO Box 0517 Buffalo, NY 14240 (changed from HSBC Bus.Credit Inc-#001-0068485-00) SM52P press #600-0068485-00	5+ yrs	02/02	\$2,895.74
5	Chrysler Financial PO Box 3208 Milwaukee, WI 53201 Dodge Van - J43-284 Dodge Dakota - J54-526 (Extras on service/upkeep) - 30,000 miles/year-BOTH	30 mos 30 mos	02/02 03/02	\$848.86 \$596.82
6	Mercedes Benz Credit PO Box 900-1880 Louisville, KY 40290-1880 S430 - #7900256372	36 mos	09/02	\$1,099.72
Auto/Truck Leases/Month		\$2,345.40		
Equipment Leases/Month		\$8,121.74		

EXHIBIT C

Bank Loans

Sovereign Bank Business Loan

Account Number 00-5027020-1
Balance Due \$32,271.76

Sovereign Bank Line Of Credit

Account Number 00-5027020-1
Line Of Credit \$191,500.00

Next Generation Printing

Account QuickReport

As of December 31, 2005

9:11 AM

02/09/06

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
1106 · Accounts Recievable- Eagle						173,002.32
Payment	10/1/2004	8630	Tri-City Mental Heal...		-717.72	172,284.60
Payment	10/1/2004	1887	National Lawyers G...		-39.00	172,245.60
Payment	10/1/2004	1985	Boston Redevelop...		-70.35	172,175.25
Payment	10/1/2004	283353	Massachusetts Eye...		-3,295.03	168,880.22
Payment	10/1/2004	946	G.S.D. Interiors		-95.78	168,784.44
Payment	10/1/2004	489.00	National Society of ...		-489.00	168,295.44
Payment	10/1/2004		Supreme Judicial C...		-198.00	168,097.44
Payment	10/4/2004	33838	Westwood Recreati...		-1,139.00	166,958.44
Payment	10/4/2004	33838	Town of Westwood...		-1,591.00	165,367.44
Invoice	10/5/2004	61119	Boston Redevelop...		935.50	166,302.94
Invoice	10/5/2004	61120	Boston Redevelop...		798.00	167,100.94
Invoice	10/5/2004	61121	Comm. for Public ...		213.34	167,314.28
Invoice	10/5/2004	61122	Comm. for Public ...		123.20	167,437.48
Invoice	10/5/2004	61123	Comm. for Public ...		89.46	167,526.94
Invoice	10/5/2004	61124	Tri-City Mental Heal...		435.00	167,961.94
Invoice	10/5/2004	61125	Mit Press		465.18	168,427.12
Invoice	10/5/2004	61126	Town of Dedham Pl...		560.00	168,987.12
Invoice	10/5/2004	61127	Dedham Town Trea...		178.00	169,165.12
Invoice	10/5/2004	61128	Boston Housing Court		89.00	169,254.12
Invoice	10/5/2004	61129	Westwood/Early Ch...		3,025.00	172,279.12
Invoice	10/5/2004	61130	Tendrill Publishing		643.00	172,922.12
Invoice	10/5/2004	61131	Tendrill Publishing		1,594.00	174,516.12
Invoice	10/5/2004	61132	Colleges of the Fen...		765.00	175,281.12
Invoice	10/5/2004	61133	Massachusetts Eye...		340.00	175,621.12
Invoice	10/5/2004	61134	Massachusetts Eye...		238.00	175,859.12
Invoice	10/5/2004	61135	Boston Bar Foundat...		5,250.00	181,109.12
Invoice	10/6/2004	61136	Massachusetts Eye...		1,430.00	182,539.12
Invoice	10/6/2004	61137	Massachusetts Eye...		687.00	183,226.12
Payment	10/6/2004	6402	William E. Pickett		-109.89	183,116.23
Payment	10/6/2004	4000	Artisan Promotions,...		-3,872.07	179,244.16
Payment	10/6/2004	6959	Celtics Basketball L...		-1,871.95	177,372.21
Payment	10/6/2004	283780	Massachusetts Eye...		-3,470.00	173,902.21
Payment	10/6/2004	807	Concord Friends of ...		-416.00	173,486.21
Payment	10/6/2004	11824	Mass Bay Commun...		-2,478.00	171,008.21
Payment	10/6/2004	434	Rep. Patricia Haddad		-92.20	170,916.01
Payment	10/6/2004		Tendrill Publishing		-2,237.00	168,679.01
Invoice	10/7/2004	61138	Massachusetts Eye...		778.00	169,457.01
Invoice	10/7/2004	61139	Massachusetts Eye...		225.00	169,682.01
Invoice	10/7/2004	61140	Out-of-Town Graphi...		505.00	170,187.01
Invoice	10/7/2004	61141	Out-of-Town Graphi...		164.00	170,351.01
Invoice	10/7/2004	61142	Tri-City Mental Heal...		95.53	170,446.54
Invoice	10/7/2004	61143	Tri-City Mental Heal...		68.30	170,514.84
Invoice	10/7/2004	61144	Harvard Business S...		823.00	171,337.84
Invoice	10/7/2004	61145	Salon 64		174.83	171,512.67
Invoice	10/7/2004	61146	Department of the ...		239.00	171,751.67
Invoice	10/7/2004	61147	CWC Builders, Inc.		203.75	171,955.42
Invoice	10/7/2004	61148	Tri-City Mental Heal...		99.30	172,054.72
Invoice	10/7/2004	61149	Information Gateke...		300.00	172,354.72
Invoice	10/7/2004	61150	Gary Katzman		362.78	172,717.50
Invoice	10/7/2004	61151	ProMutual Group		719.84	173,437.34
Payment	10/7/2004		Senate Clerk's Office		-23,309.39	150,127.95
Payment	10/8/2004	48336	Westminister Dodge		-112.78	150,015.17
Payment	10/11/2004	179127	Plymouth Rock Ass...		-645.45	149,369.72
Payment	10/11/2004	2125	Ma Independent Ph...		-224.00	149,145.72
Payment	10/11/2004	34150	Johnson Drugs		-761.05	148,384.67
Payment	10/11/2004	8692	Tri-City Mental Heal...		-68.30	148,316.37
Payment	10/11/2004	11903	Mass Bay Commun...		-1,344.00	146,972.37
Payment	10/11/2004	168596	First State Manage...		-305.55	146,666.82
Invoice	10/12/2004	61152	Speaker's Office		524.00	147,190.82
Invoice	10/12/2004	61153	House Clerk's Office		153.00	147,343.82
Invoice	10/12/2004	61154	Franciscan Hospital...		193.00	147,536.82
Invoice	10/12/2004	61155	Franciscan Hospital...		196.00	147,732.82
Invoice	10/12/2004	61156	Massachusetts Eye...		94.00	147,826.82
Invoice	10/12/2004	61157	Massachusetts Eye...		58.00	147,884.82
Invoice	10/12/2004	61158	Massachusetts Eye...		94.00	147,978.82
Invoice	10/12/2004	61159	Massachusetts Eye...		73.00	148,051.82
Invoice	10/12/2004	61160	Wall USA, Inc.- St. ...		263.31	148,315.13

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	10/12/2004	61161	First State Manage...		383.85	148,698.98
Invoice	10/12/2004	61162	Department of Vete...		208.00	148,906.98
Invoice	10/12/2004	61163	Waltham District Co...		239.00	149,145.98
Invoice	10/12/2004	61164	Thurston Middle Sc...		179.00	149,324.98
Invoice	10/12/2004	61165	Mass Bay Commun...		749.00	150,073.98
Invoice	10/12/2004	61166	ProMutual Group		2,824.50	152,898.48
Invoice	10/12/2004	61167	Boston Butler, Inc.		337.90	153,236.38
Invoice	10/12/2004	61168	Committe To Elect ...		226.60	153,462.98
Invoice	10/12/2004	61169	National Assoc. of ...		225.75	153,688.73
Payment	10/12/2004	85971	ProMutual Group		-820.90	152,867.83
Payment	10/12/2004	26566	Town of Needham-...		-3,962.33	148,905.50
Payment	10/12/2004	20864	Information Gateke...		-649.00	148,256.50
Payment	10/12/2004	20850	Information Gateke...		-634.00	147,622.50
Invoice	10/12/2004	61170	First State Manage...		536.10	148,158.60
Invoice	10/12/2004	61171	Brandon Associates...		195.10	148,353.70
Invoice	10/12/2004	61172	ProMutual Group		1,419.60	149,773.30
Invoice	10/12/2004	61173	ProMutual Group		407.40	150,180.70
Invoice	10/12/2004	61174	Jam Spot		1,858.50	152,039.20
Invoice	10/14/2004	61175	Massachusetts Eye...		150.00	152,189.20
Invoice	10/14/2004	61176	Massachusetts Eye...		97.00	152,286.20
Invoice	10/14/2004	61177	Massachusetts Eye...		210.00	152,496.20
Invoice	10/14/2004	61178	Massachusetts Eye...		259.00	152,755.20
Invoice	10/14/2004	61179	Massachusetts Eye...		1,426.00	154,181.20
Invoice	10/14/2004	61180	Massachusetts Eye...		380.00	154,561.20
Invoice	10/14/2004	61181	Alumni Sports Cafe		189.79	154,750.99
Invoice	10/14/2004	61185	ProMutual Group		398.80	155,149.79
Invoice	10/14/2004	61186	Mass Bay Commun...		549.00	155,698.79
Invoice	10/14/2004	61188	Massachusetts Eye...		286.00	155,984.79
Invoice	10/14/2004	61189	Speaker's Office		435.00	156,419.79
Invoice	10/15/2004	61190	House Clerk's Office		31.08	156,450.87
Invoice	10/15/2004	61191	Senate Clerk's Office		184.01	156,634.88
Invoice	10/15/2004	61192	Senate Clerk's Office		761.32	157,396.20
Invoice	10/15/2004	61193	House Clerk's Office		1,876.48	159,272.68
Invoice	10/15/2004	61194	House Clerk's Office		0.00	159,272.68
Invoice	10/15/2004	61195	House Clerk's Office		17,707.53	176,980.21
Payment	10/15/2004	1290...	Harvard School of P...		-165.98	176,814.23
Payment	10/15/2004	26195	National Assoc. of ...		-1,620.80	175,193.43
Payment	10/15/2004	15310	SEI Companies		-293.00	174,900.43
Payment	10/15/2004	455284	Northeastern Unver...		-2,630.00	172,270.43
Payment	10/15/2004	7422	Lee Munder Capital...		-3,224.50	169,045.93
Payment	10/15/2004	8707	Tri-City Mental Heal...		-472.67	168,573.26
Payment	10/18/2004	5020	S.E. MA Regional L...		-300.00	168,273.26
Payment	10/18/2004	86053	ProMutual Group		-719.84	167,553.42
Payment	10/18/2004	1020...	Franciscan Hospital...		-158.00	167,395.42
Payment	10/18/2004	637470	Lexington Senior C...		-670.00	166,725.42
Payment	10/18/2004	4732	The Niles Company...		-387.00	166,338.42
Payment	10/18/2004	8959	John Twomey		-186.90	166,151.52
Payment	10/18/2004	5383	Mit Press		-465.18	165,686.34
Payment	10/18/2004	978456	University of Massa...		-89.00	165,597.34
Invoice	10/18/2004	61196	The Kaplan Bond G...		47.25	165,644.59
Invoice	10/18/2004	61197	Boston Municipal C...		163.00	165,807.59
Invoice	10/18/2004	61198	SEI Companies		223.45	166,031.04
Invoice	10/18/2004	61199	New England Mech...		967.15	166,998.19
Payment	10/18/2004		Jam Spot		-1,858.50	165,139.69
Invoice	10/19/2004	61200	Comm. for Public ...		357.03	165,496.72
Invoice	10/19/2004	61201	PrintStaff		1,952.50	167,449.22
Invoice	10/19/2004	61202	Massachusetts Eye...		279.00	167,728.22
Invoice	10/19/2004	61203	Massachusetts Eye...		120.00	167,848.22
Credit Memo	10/19/2004	61204	Committee for Publi...		-966.06	166,882.16
Invoice	10/19/2004	61205	Committee for Publi...		51.30	166,933.46
Invoice	10/19/2004	61206	Comm. for Public ...		974.76	167,908.22
Payment	10/19/2004	1233	Deputy Tax Collector		-263.25	167,644.97
Payment	10/19/2004	421	Rep. Matthew Patrick		-194.25	167,450.72
Payment	10/21/2004	140	Westwood/Early Ch...		-3,025.00	164,425.72
Payment	10/21/2004	1001...	First State Manage...		-477.71	163,948.01
Invoice	10/21/2004	61207	Society for Marketin...		514.50	164,462.51
Invoice	10/21/2004	61208	Society for Marketin...		295.90	164,758.41
Invoice	10/21/2004	61209	Information Gateke...		434.00	165,192.41

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	10/21/2004	61210	East Bridgewater B...		2,605.00	167,797.41
Invoice	10/21/2004	61211	Senate Clerk's Office		359.00	168,156.41
Invoice	10/21/2004	61212	The Kaplan Bond G...		47.25	168,203.66
Invoice	10/21/2004	61213	Polaris Capital Man...		30.88	168,234.54
Payment	10/21/2004	13605	Boston Cooling & H...		-537.40	167,697.14
Payment	10/21/2004	66262	Dedham Town Trea...		-178.00	167,519.14
Payment	10/21/2004	20123	CWC Builders, Inc.		-470.25	167,048.89
Payment	10/21/2004	5851	Rep. Barry Finegold		-186.90	166,861.99
Payment	10/21/2004	284522	Massachusetts Eye...		-149.00	166,712.99
Credit Memo	10/21/2004	61214	Town of Westwood-...		-310.00	166,402.99
Invoice	10/21/2004	61215	Kannon Block Carre		206.65	166,609.64
Invoice	10/21/2004	61216	Rinet Company, LLC		401.95	167,011.59
Invoice	10/21/2004	61217	Tri-City Mental Heal...		202.30	167,213.89
Invoice	10/21/2004	61218	Northeastern Univer...		1,570.00	168,783.89
Invoice	10/21/2004	61219	Northeastern Univer...		867.75	169,651.64
Invoice	10/21/2004	61220	Harvard School of P...		3,720.00	173,371.64
Credit Memo	10/21/2004	61221	Out-of-Town Graphi...		-505.00	172,866.64
Invoice	10/21/2004	61222	Out-of-Town Graphi...		445.00	173,311.64
Invoice	10/22/2004	61223	University of Massa...		108.00	173,419.64
Invoice	10/22/2004	61224	University of Massa...		108.00	173,527.64
Invoice	10/22/2004	61225	UMass Center For ...		872.00	174,399.64
Invoice	10/22/2004	61226	Dedham Finance C...		753.20	175,152.84
Invoice	10/22/2004	61227	National Lawyers G...		210.00	175,362.84
Invoice	10/22/2004	61228	Leonard Stephen S...		171.47	175,534.31
Invoice	10/22/2004	61229	Alumni Sports Cafe		376.95	175,911.26
Invoice	10/22/2004	61230	Alumni Sports Cafe		117.60	176,028.86
Invoice	10/22/2004	61231	Massachusetts Eye...		58.00	176,086.86
Invoice	10/22/2004	61232	Massachusetts Eye...		78.00	176,164.86
Invoice	10/22/2004	61233	Community Work S...		135.00	176,299.86
Invoice	10/22/2004	61234	National Police Acc...		161.70	176,461.56
Invoice	10/26/2004	61235	Horizon Manageme...		1,899.25	178,360.81
Invoice	10/26/2004	61236	Information Gateke...		317.00	178,677.81
Invoice	10/26/2004	61237	Rep. Martin J. Walsh		496.65	179,174.46
Invoice	10/26/2004	61238	Rep. Martin J. Walsh		124.95	179,299.41
Invoice	10/26/2004	61239	Massachusetts Eye...		528.00	179,827.41
Invoice	10/26/2004	61240	Massachusetts Eye...		466.00	180,293.41
Invoice	10/26/2004	61241	Massachusetts Eye...		58.00	180,351.41
Invoice	10/26/2004	61242	Massachusetts Eye...		59.00	180,410.41
Invoice	10/26/2004	61243	Witmer, Karp & Wa...		670.75	181,081.16
Invoice	10/26/2004	61244	Needham Town Clerk		79.00	181,160.16
Invoice	10/26/2004	61245	Mass. Legal Assita...		240.00	181,400.16
Invoice	10/26/2004	61246	Concord Friends of ...		416.00	181,816.16
Invoice	10/26/2004	61247	ProMutual Group		269.72	182,085.88
Invoice	10/26/2004	61248	National Lawyers G...		185.07	182,270.95
Invoice	10/26/2004	61249	Department of the ...		1,419.00	183,689.95
Payment	10/26/2004	66546	Dedham Town Clerk		-264.30	183,425.65
Invoice	10/26/2004	61250	Tri-City Mental Heal...		328.13	183,753.78
Invoice	10/26/2004	61251	SEI Companies		215.96	183,969.74
Invoice	10/26/2004	61252	Zarch, Inc.		82.35	184,052.09
Payment	10/26/2004	503738	Wilimington Public ...		-601.55	183,450.54
Payment	10/26/2004	34526	Thurston Middle Sc...		-863.00	182,587.54
Payment	10/26/2004	3177	Harvard Business S...		-823.00	181,764.54
Payment	10/26/2004	20886	Information Gateke...		-628.00	181,136.54
Payment	10/26/2004	9880	Federation for Child...		-3,352.60	177,783.94
Invoice	10/26/2004	61253	Salon 64		63.00	177,846.94
Invoice	10/26/2004	61254	Cambridge Computer		119.70	177,966.64
Invoice	10/26/2004	61255	Council for Respon...		96.67	178,063.31
Invoice	10/26/2004	61256	Boston Cooling & H...		511.15	178,574.46
Invoice	10/26/2004	61257	Boston Private Ban...		1,143.45	179,717.91
Invoice	10/26/2004	61258	ProMutual Group		1,727.05	181,444.96
Invoice	10/26/2004	61259	Alumni Sports Cafe		1,195.50	182,640.46
Invoice	10/26/2004	61260	Shakespeare Fello...		1,528.00	184,168.46
Invoice	10/26/2004	61261	Executive Office of ...		408.75	184,577.21
Invoice	10/26/2004	61262	Thurston Middle Sc...		134.25	184,711.46
Invoice	10/26/2004	61263	Salon 64		473.13	185,184.59
Invoice	10/26/2004	61264	Massachusetts Eye...		84.00	185,268.59
Invoice	10/26/2004	61265	CD Spins		252.85	185,521.44
Invoice	10/28/2004	61266	Office of the Compt...		3,580.00	189,101.44

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	10/28/2004	61267	Society for Marketin...		258.90	189,360.34
Invoice	10/28/2004	61268	Community Legal S...		787.00	190,147.34
Invoice	10/28/2004	61269	Massachusetts Eye...		279.00	190,426.34
Invoice	10/28/2004	61270	Town of Dedham Pl...		1,545.00	191,971.34
Payment	10/28/2004	3157	Boston Butler, Inc.		-337.90	191,633.44
Invoice	10/28/2004	61271	Witmer, Karp & Wa...		138.60	191,772.04
Payment	10/28/2004	1034	Town of Westwood-...		-915.00	190,857.04
Payment	10/28/2004	1034	Friends of The Wes...		-1,630.00	189,227.04
Payment	10/28/2004	457252	Northeastern Univer...		-3,260.00	185,967.04
Payment	10/28/2004	457252	Northeastern Univer...		-1,030.00	184,937.04
Payment	10/28/2004	5919	The John Jeffries H...		-425.00	184,512.04
Invoice	10/29/2004	61272	UMass Center For ...		534.00	185,046.04
Invoice	10/29/2004	61273	Perfect Curve		405.86	185,451.90
Invoice	10/29/2004	61274	Massachusetts Eye...		905.00	186,356.90
Invoice	10/29/2004	61275	Massachusetts Eye...		169.00	186,525.90
Invoice	10/29/2004	61276	Massachusetts Eye...		310.00	186,835.90
Invoice	10/29/2004	61277	ProMutual Group		268.80	187,104.70
Invoice	10/29/2004	61279	Ma Independent Ph...		299.00	187,403.70
Invoice	10/29/2004	61282	Information Gateke...		417.00	187,820.70
Invoice	10/29/2004	61285	House Clerk's Office		1,732.50	189,553.20
Invoice	10/29/2004	61286	Tri-City Mental Heal...		68.46	189,621.66
Invoice	10/29/2004	61287	Tri-City Mental Heal...		95.53	189,717.19
Invoice	10/29/2004	61288	Law Offices of How...		433.45	190,150.64
Invoice	10/29/2004	61289	Mass Bay Commun...		398.00	190,548.64
Invoice	10/29/2004	61290	Norfolk Probate & F...		101.00	190,649.64
Invoice	10/31/2004	61278	House Clerk's Office		2,808.74	193,458.38
Invoice	10/31/2004	61280	House Clerk's Office		816.85	194,275.23
Invoice	10/31/2004	61281	Senate Clerk's Office		2,223.42	196,498.65
Invoice	10/31/2004	61283	Senate Clerk's Office		85.48	196,584.13
Invoice	10/31/2004	61284	House Clerk's Office		2,094.00	198,678.13
Payment	10/31/2004	8804	Tri-City Mental Heal...		-698.13	197,980.00
Payment	11/1/2004	2637	Gary Katzman		-362.78	197,617.22
Payment	11/1/2004	1511	Thurston Middle Sc...		-134.25	197,482.97
Payment	11/1/2004	546	Harvard School of P...		-3,720.00	193,762.97
Payment	11/1/2004	26248	National Assoc. of ...		-225.75	193,537.22
Payment	11/1/2004	133	Thurston Middle Sc...		-179.00	193,358.22
Payment	11/1/2004		National Lawyers G...		-370.07	192,988.15
Payment	11/1/2004	1156	Alumni Sports Cafe		-1,290.45	191,697.70
Payment	11/1/2004	182	Patrick Murphy		-98.90	191,598.80
Payment	11/1/2004	66680	Town of Dedham Pl...		-560.00	191,038.80
Payment	11/1/2004	35094	Community Work S...		-253.00	190,785.80
Payment	11/1/2004	12224	Mass Bay Commun...		-630.00	190,155.80
Payment	11/1/2004	3014...	David Lewis-MIT		-4,019.70	186,136.10
Payment	11/1/2004	2714	Department of the ...		-239.00	185,897.10
Payment	11/1/2004	1299...	Harvard University/...		-204.73	185,692.37
Payment	11/1/2004	7635	Massachusetts Acorn		-1,703.95	183,988.42
Payment	11/1/2004	20898	Information Gateke...		-962.00	183,026.42
Payment	11/1/2004	3656	Council for Respon...		-96.67	182,929.75
Payment	11/4/2004	1432	Colleges of the Fen...		-765.00	182,164.75
Payment	11/4/2004	2171	Society for Marketin...		-514.50	181,650.25
Payment	11/4/2004	2170	Society for Marketin...		-295.90	181,354.35
Invoice	11/4/2004	61291	Massachusetts Eye...		358.00	181,712.35
Payment	11/4/2004		Massachusetts Eye...		-1,962.00	179,750.35
Invoice	11/4/2004	61292	Massachusetts Eye...		210.00	179,960.35
Payment	11/4/2004	2122	Ma Independent Ph...		-216.00	179,744.35
Invoice	11/4/2004	61293	Massachusetts Eye...		143.00	179,887.35
Invoice	11/4/2004	61294	Massachusetts Eye...		380.00	180,267.35
Invoice	11/4/2004	61295	Massachusetts Eye...		52.00	180,319.35
Payment	11/4/2004	352	Shakespeare Fello...		-1,528.00	178,791.35
Invoice	11/4/2004	61296	Massachusetts Eye...		200.00	178,991.35
Invoice	11/4/2004	61297	Massachusetts Eye...		1,280.00	180,271.35
Invoice	11/4/2004	61298	Mass Bay Commun...		238.00	180,509.35
Invoice	11/4/2004	61299	Mass Bay Commun...		412.00	180,921.35
Invoice	11/4/2004	61300	Alumni Sports Cafe		101.70	181,023.05
Invoice	11/4/2004	61301	Rep. Jeffrey Sanchez		155.40	181,178.45
Invoice	11/4/2004	61302	Needham Town Clerk		332.88	181,511.33
Invoice	11/4/2004	61303	Rep. Robert K. Cou...		466.20	181,977.53
Invoice	11/4/2004	61304	Executive Office of ...		89.00	182,066.53

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	11/4/2004	61305	Supreme Judicial C...		293.00	182,359.53
Invoice	11/4/2004	61306	First State Manage...		319.00	182,678.53
Invoice	11/4/2004	61307	Advanced Elevator ...		162.80	182,841.33
Invoice	11/4/2004	61308	Donald F.Breen & C...		109.20	182,950.53
Invoice	11/4/2004	61309	Plymouth Rock Ass...		2,647.90	185,598.43
Payment	11/4/2004	25413	Boston Redevelop...		-184.31	185,414.12
Payment	11/4/2004	16566	Community Legal S...		-752.50	184,661.62
Discount	11/4/2004	16566	Community Legal S...		-34.50	184,627.12
Payment	11/4/2004		Department of the ...		-78.00	184,549.12
Payment	11/4/2004		Boston Municipal C...		-147.00	184,402.12
Payment	11/4/2004		Comm. for Public ...		-359.70	184,042.42
Payment	11/4/2004	4793	Rinet Company, LLC		-401.95	183,640.47
Payment	11/4/2004	2108	CD Spins		-252.85	183,387.62
Payment	11/4/2004	21887	Brandon Associates...		-195.10	183,192.52
Payment	11/4/2004	7070	Zarch, Inc.		-82.35	183,110.17
Payment	11/4/2004		Kannon Block Carre		-206.65	182,903.52
Invoice	11/4/2004	61310	SEI Companies		522.45	183,425.97
Invoice	11/4/2004	61311	Polaris Capital Man...		350.50	183,776.47
Invoice	11/4/2004	61312	Comm. for Public ...		214.06	183,990.53
Invoice	11/4/2004	61313	Boston Private Ban...		210.00	184,200.53
Invoice	11/4/2004	61314	Boston Private Ban...		110.25	184,310.78
Invoice	11/4/2004	61315	UMass Center For ...		420.00	184,730.78
Invoice	11/4/2004	61316	Living on Earth		417.83	185,148.61
Invoice	11/4/2004	61317	Tri-City Mental Heal...		95.53	185,244.14
Invoice	11/4/2004	61318	Rep. Martin J. Walsh		352.80	185,596.94
Payment	11/5/2004	1167	SEI Companies		-1,486.38	184,110.56
Payment	11/5/2004	54595	Boston Private Ban...		-1,143.45	182,967.11
Payment	11/5/2004	15477	SEI Companies		-555.17	182,411.94
Payment	11/5/2004	9374	Boston Bar Foundat...		-5,250.00	177,161.94
Invoice	11/8/2004	61319	Massachusetts Eye...		500.00	177,661.94
Invoice	11/8/2004	61320	Massachusetts Eye...		58.00	177,719.94
Invoice	11/8/2004	61321	SEI Companies		679.15	178,399.09
Invoice	11/8/2004	61322	SEI Companies		78.05	178,477.14
Invoice	11/8/2004	61323	Franciscan Hospital...		403.00	178,880.14
Invoice	11/8/2004	61324	The John Jeffries H...		247.83	179,127.97
Invoice	11/8/2004	61325	Boston Private Ban...		115.55	179,243.52
Invoice	11/8/2004	61326	Cambridge Computer		84.63	179,328.15
Invoice	11/8/2004	61327	Artisan Promotions,...		178.50	179,506.65
Invoice	11/8/2004	61328	Information Gateke...		334.00	179,840.65
Invoice	11/8/2004	61329	Shakespeare Oxfor...		3,866.86	183,707.51
Invoice	11/8/2004	61330	Office of the Compt...		6,268.00	189,975.51
Payment	11/8/2004		Senate Clerk's Office		-359.00	189,616.51
Discount	11/8/2004		Senate Clerk's Office		-0.10	189,616.41
Payment	11/8/2004		Boston Municipal C...		-163.00	189,453.41
Payment	11/8/2004		Department of the ...		-1,419.00	188,034.41
Payment	11/9/2004	34969	Town of Westwood		-48.00	187,986.41
Payment	11/9/2004	2937	Witmer, Karp & Wa...		-809.35	187,177.06
Payment	11/9/2004	10733	Law Offices of How...		-433.45	186,743.61
Payment	11/9/2004	1115	New England Mech...		-967.15	185,776.46
Payment	11/9/2004	2245	Spa Ni'Joli & Salon		-125.46	185,651.00
Payment	11/9/2004	0989	Rep. Martin J. Walsh		-496.65	185,154.35
Payment	11/9/2004	0988	Rep. Martin J. Walsh		-124.95	185,029.40
Credit Memo	11/10/2004	61331	Community Work S...		-135.00	184,894.40
Invoice	11/11/2004	49005	Harvard University ...		1,619.00	186,513.40
Payment	11/11/2004	0649	Committe To Elect ...		-226.60	186,286.80
Payment	11/11/2004	114972	Cambridge Computer		-119.70	186,167.10
Payment	11/11/2004	993582	University of Massa...		-216.00	185,951.10
Payment	11/11/2004	20911	Information Gateke...		-598.00	185,353.10
Payment	11/11/2004	179545	Plymouth Rock Ass...		-2,647.90	182,705.20
Payment	11/11/2004		Comm. for Public ...		-123.20	182,582.00
Payment	11/11/2004		Comm. for Public ...		-89.46	182,492.54
Payment	11/11/2004		Commonweath of M...		-153.30	182,339.24
Payment	11/11/2004		Waltham Probation ...		-35.94	182,303.30
Payment	11/11/2004		Legislative Engrossi...		-68.00	182,235.30
Payment	11/11/2004		House Clerk's Office		-390.00	181,845.30
Payment	11/11/2004		Senate Clerk's Office		-8,567.55	173,277.75
Payment	11/11/2004		Senate Clerk's Office		-3,027.26	170,250.49
Discount	11/11/2004		Senate Clerk's Office		-1.00	170,249.49

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	11/11/2004		Waltham Probation ...		-392.00	169,857.49
Payment	11/11/2004		Comm. for Public ...		-974.76	168,882.73
Payment	11/12/2004	0994	Rep. Martin J. Walsh		-352.80	168,529.93
Payment	11/12/2004	51535	East Bridgewater B...		-2,605.00	165,924.93
Payment	11/12/2004	23195	Advanced Elevator ...		-162.80	165,762.13
Payment	11/12/2004	7121	Mass. Legal Assita...		-240.00	165,522.13
Payment	11/12/2004	20935	Information Gateke...		-649.00	164,873.13
Payment	11/12/2004	35235	PrintStaff		-1,952.50	162,920.63
Payment	11/12/2004	28320	Town of Needham		-59.00	162,861.63
Payment	11/12/2004	28320	Needham Town Clerk		-240.79	162,620.84
Payment	11/12/2004	1048...	Millennium Pharma...		-8,573.15	154,047.69
Invoice	11/15/2004	61332	Massachusetts Eye...		59.00	154,106.69
Invoice	11/15/2004	61333	Massachusetts Eye...		59.00	154,165.69
Invoice	11/15/2004	61334	Massachusetts Eye...		59.00	154,224.69
Invoice	11/15/2004	61335	Massachusetts Eye...		59.00	154,283.69
Invoice	11/15/2004	61336	Northeastern Univer...		1,378.00	155,661.69
Invoice	11/15/2004	61337	Northeastern Univer...		726.00	156,387.69
Invoice	11/15/2004	61338	National Lawyers G...		49.00	156,436.69
Invoice	11/15/2004	61339	National Lawyers G...		71.00	156,507.69
Invoice	11/15/2004	61340	The John Jeffries H...		110.00	156,617.69
Invoice	11/15/2004	61341	The John Jeffries H...		116.00	156,733.69
Invoice	11/15/2004	61342	Boston Private Ban...		544.75	157,278.44
Invoice	11/15/2004	61343	Boston Private Ban...		110.25	157,388.69
Invoice	11/15/2004	61344	Westwood Recreati...		960.00	158,348.69
Invoice	11/15/2004	61345	ProMutual Group		6,052.00	164,400.69
Invoice	11/15/2004	61346	University of Massa...		359.00	164,759.69
Invoice	11/15/2004	61347	Department of the ...		89.00	164,848.69
Invoice	11/15/2004	61348	First State Manage...		859.75	165,708.44
Invoice	11/15/2004	61349	Tri-City Mental Heal...		68.30	165,776.74
Invoice	11/15/2004	61350	Rinet Company, LLC		128.95	165,905.69
Invoice	11/15/2004	61351	Massachusetts Eye...		233.00	166,138.69
Invoice	11/15/2004	61352	Thurston Middle Sc...		370.00	166,508.69
Invoice	11/15/2004	61353	ProMutual Group		421.90	166,930.59
Payment	11/15/2004	774	Polaris Capital Man...		-30.88	166,899.71
Payment	11/15/2004	20923	Information Gateke...		-400.00	166,499.71
Payment	11/15/2004	459960	Northeastern Univer...		-2,104.00	164,395.71
Payment	11/15/2004	996346	UMass Center For ...		-872.00	163,523.71
Payment	11/15/2004	67367	Dedham Finance C...		-753.20	162,770.51
Payment	11/15/2004	67367	Town of Dedham Pl...		-1,545.00	161,225.51
Payment	11/15/2004	285929	Massachusetts Eye...		-8,102.82	153,122.69
Payment	11/15/2004	4067	Artisan Promotions,...		-178.50	152,944.19
Payment	11/15/2004	1001...	First State Manage...		-919.95	152,024.24
Payment	11/15/2004	815	Concord Friends of ...		-416.00	151,608.24
Payment	11/15/2004	15484	SEI Companies		-568.90	151,039.34
Payment	11/15/2004	86283	ProMutual Group		-5,319.10	145,720.24
Payment	11/15/2004	12426	Mass Bay Commun...		-549.00	145,171.24
Payment	11/15/2004		Out-of-Town Graphi...		-2,848.18	142,323.06
Invoice	11/16/2004	61354	The Niles Company...		149.90	142,472.96
Invoice	11/16/2004	61355	UMass Center For ...		1,758.00	144,230.96
Invoice	11/16/2004	61356	Massachusetts Eye...		822.00	145,052.96
Invoice	11/16/2004	61357	Harvard School of P...		817.50	145,870.46
Invoice	11/16/2004	61358	Mass Bay Commun...		939.00	146,809.46
Invoice	11/16/2004	61359	Information Gateke...		1,157.00	147,966.46
Invoice	11/16/2004	61360	A V Helpdesk		172.00	148,138.46
Invoice	11/16/2004	61361	Friends of Westwoo...		298.00	148,436.46
Invoice	11/16/2004	61362	Community Legal S...		3,188.40	151,624.86
Invoice	11/16/2004	61363	Tri-City Mental Heal...		660.69	152,285.55
Invoice	11/16/2004	61364	ProMutual Group		218.20	152,503.75
Invoice	11/16/2004	61365	Salon 64		69.80	152,573.55
Invoice	11/16/2004	61366	Donald F.Breen & C...		122.65	152,696.20
Invoice	11/16/2004	61367	Essex Investment ...		121.60	152,817.80
Invoice	11/16/2004	61368	New England Pensi...		694.65	153,512.45
Payment	11/17/2004	778	Polaris Capital Man...		-350.50	153,161.95
Payment	11/17/2004	1020...	Franciscan Hospital...		-389.00	152,772.95
Payment	11/17/2004	54759	Boston Private Ban...		-115.55	152,657.40
Payment	11/17/2004	9087	Tri-City Mental Heal...		-191.06	152,466.34
Payment	11/17/2004	9109	Tri-City Mental Heal...		-598.89	151,867.45
Payment	11/17/2004	1309...	Harvard University/...		-98.00	151,769.45

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	11/17/2004	2137	Ma Independent Ph...		-299.00	151,470.45
Payment	11/17/2004	1535	Thurston Middle Sc...		-370.00	151,100.45
Payment	11/17/2004	1333	Alumni Sports Cafe		-376.95	150,723.50
Payment	11/17/2004	1341	Alumni Sports Cafe		-1,195.50	149,528.00
Payment	11/17/2004	127	Anderson & Associ...		-117.60	149,410.40
Invoice	11/18/2004	61383	Supreme Judicial C...		540.00	149,950.40
Invoice	11/18/2004	61384	House Clerk's Office		577.50	150,527.90
Invoice	11/18/2004	61385	NE Association of C...		453.00	150,980.90
Invoice	11/22/2004	61386	National Lawyers G...		189.00	151,169.90
Invoice	11/22/2004	61387	National Lawyers G...		63.00	151,232.90
Invoice	11/22/2004	61388	National Lawyers G...		280.00	151,512.90
Invoice	11/22/2004	61389	Massachusetts Eye...		165.00	151,677.90
Invoice	11/22/2004	61390	Massachusetts Eye...		59.00	151,736.90
Invoice	11/22/2004	61391	Massachusetts Eye...		130.00	151,866.90
Invoice	11/22/2004	61392	House Clerk's Office		68.00	151,934.90
Invoice	11/22/2004	61393	UMass Center For ...		428.00	152,362.90
Invoice	11/22/2004	61394	Donald F.Breen & C...		68.25	152,431.15
Invoice	11/22/2004	61395	Dedham Town Clerk		403.18	152,834.33
Invoice	11/22/2004	61396	Bill Rodgers Runnin...		442.90	153,277.23
Invoice	11/22/2004	61397	Out-of-Town Graphi...		232.00	153,509.23
Invoice	11/22/2004	61398	Community Legal S...		821.10	154,330.33
Invoice	11/22/2004	61399	Tri-City Mental Heal...		99.30	154,429.63
Invoice	11/22/2004	61400	Johnson Drugs		831.95	155,261.58
Credit Memo	11/22/2004	61401	Spa Ni'Joli & Salon		-112.05	155,149.53
Invoice	11/23/2004	61402	Massachusetts Eye...		59.00	155,208.53
Invoice	11/23/2004	61403	Massachusetts Eye...		246.00	155,454.53
Invoice	11/23/2004	61404	Massachusetts Eye...		58.00	155,512.53
Invoice	11/23/2004	61405	University of Massa...		215.00	155,727.53
Invoice	11/23/2004	61406	University of Massa...		108.00	155,835.53
Invoice	11/23/2004	61407	Information Gateke...		200.00	156,035.53
Invoice	11/23/2004	61408	Information Gateke...		200.00	156,235.53
Invoice	11/23/2004	61409	Paul Finger Associa...		341.85	156,577.38
Invoice	11/23/2004	61410	Franciscan Hospital...		230.00	156,807.38
Invoice	11/23/2004	61411	Comm. for Public ...		46.00	156,853.38
Invoice	11/23/2004	61412	UMass Center For ...		476.00	157,329.38
Invoice	11/23/2004	61413	Rep. Patricia Haddad		459.90	157,789.28
Invoice	11/23/2004	61414	Tri-City Mental Heal...		266.51	158,055.79
Invoice	11/23/2004	61415	Concord Friends of ...		416.00	158,471.79
Invoice	11/23/2004	61416	University of Massa...		920.00	159,391.79
Payment	11/24/2004	3046	Perfect Curve		-405.86	158,985.93
Payment	11/24/2004	176624	Horizon Manageme...		-1,899.25	157,086.68
Payment	11/24/2004	461947	Northeastern Univer...		-2,437.75	154,648.93
Payment	11/24/2004	135	NE Association of C...		-453.00	154,195.93
Payment	11/24/2004	9174	Tri-City Mental Heal...		-68.30	154,127.63
Payment	11/24/2004		Boston Private Ban...		-655.00	153,472.63
Payment	11/29/2004		Office of the Compt...		-9,748.52	143,724.11
Discount	11/29/2004		Office of the Compt...		-98.48	143,625.63
Payment	11/29/2004		Speaker's Office		-959.00	142,666.63
Payment	11/29/2004		Senate Clerk's Office		-945.33	141,721.30
Payment	11/29/2004		House Clerk's Office		-19,768.09	121,953.21
Payment	11/29/2004	11717	The Kapan Bond G...		-1,156.90	120,796.31
Payment	11/29/2004	54812	Boston Private Ban...		-320.25	120,476.06
Payment	11/29/2004	1924	National Lawyers G...		-120.00	120,356.06
Invoice	11/29/2004	61417	Massachusetts Eye...		215.00	120,571.06
Invoice	11/29/2004	61418	Massachusetts Eye...		198.00	120,769.06
Invoice	11/29/2004	61419	Massachusetts Eye...		2,846.00	123,615.06
Invoice	11/29/2004	61420	Massachusetts Eye...		2,282.00	125,897.06
Invoice	11/29/2004	61421	Speaker's Office		435.00	126,332.06
Payment	11/29/2004	25605	Boston Redevelop...		-89.00	126,243.06
Invoice	11/29/2004	61422	Society for Marketin...		616.15	126,859.21
Payment	11/29/2004	219	Rep. James M. Mur...		-52.00	126,807.21
Invoice	11/29/2004	61423	Boston Private Ban...		417.90	127,225.11
Invoice	11/29/2004	61424	Millennium Pharma...		670.95	127,896.06
Invoice	11/29/2004	61425	Comm. for Public ...		51.46	127,947.52
Invoice	11/29/2004	61426	Boston Private Ban...		157.50	128,105.02
Invoice	11/29/2004	61427	National Lawyers G...		216.00	128,321.02
Invoice	11/29/2004	61428	Dedham Town Clerk		380.00	128,701.02
Payment	11/30/2004	12599	Mass Bay Commun...		-1,147.00	127,554.02

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	11/30/2004	61429	House Clerk's Office		2,899.13	130,453.15
Invoice	11/30/2004	61430	House Clerk's Office		1,263.18	131,716.33
Invoice	11/30/2004	61431	Senate Clerk's Office		486.86	132,203.19
Invoice	11/30/2004	61432	Senate Clerk's Office		20,123.74	152,326.93
Invoice	11/30/2004	61433	House Clerk's Office		582.00	152,908.93
Invoice	11/30/2004	61434	Boston Private Ban...		2,063.25	154,972.18
Invoice	11/30/2004	61435	Donald F.Breen & C...		127.90	155,100.08
Invoice	11/30/2004	61436	Franciscan Hospital...		146.00	155,246.08
Invoice	11/30/2004	61437	Ma Independent Ph...		289.00	155,535.08
Invoice	11/30/2004	61438	Cambridge Computer		73.85	155,608.93
Invoice	11/30/2004	61439	Massachusetts Eye...		385.00	155,993.93
Invoice	11/30/2004	61440	Needham Town Clerk		59.00	156,052.93
Invoice	11/30/2004	61441	Alumni Sports Cafe		456.06	156,508.99
Invoice	11/30/2004	61442	Nieman Foundation...		3,107.50	159,616.49
Invoice	11/30/2004	61443	Nieman Foundation...		380.00	159,996.49
Invoice	11/30/2004	61444	Massachusetts Eye...		178.00	160,174.49
Invoice	11/30/2004	61445	Massachusetts Eye...		268.00	160,442.49
Invoice	11/30/2004	61446	Senate Clerk's Office		136.00	160,578.49
Invoice	11/30/2004	61447	Senate Clerk's Office		136.00	160,714.49
Invoice	11/30/2004	61448	Information Gateke...		183.00	160,897.49
Invoice	11/30/2004	61449	Mit Press		1,099.95	161,997.44
Invoice	11/30/2004	61450	Friends of Westwoo...		335.00	162,332.44
Invoice	11/30/2004	61452	House Clerk's Office		25,000.00	187,332.44
Invoice	11/30/2004	61453	David Lewis-MIT		3,135.99	190,468.43
Invoice	11/30/2004	61454	Needham Town Clerk		578.00	191,046.43
Payment	12/1/2004	953	National Lawyers G...		-189.00	190,857.43
Payment	12/1/2004	86395	ProMutual Group		-249.00	190,608.43
Payment	12/1/2004	548	Harvard School of P...		-817.50	189,790.93
Payment	12/1/2004	8105	New England Pensi...		-694.65	189,096.28
Payment	12/1/2004	13833	Essex Investment ...		-121.60	188,974.68
Payment	12/1/2004	270	A V Helpdesk		-172.00	188,802.68
Payment	12/1/2004	Contra	Salon 64		-780.76	188,021.92
Payment	12/6/2004	1007...	University of Massa...		-359.00	187,662.92
Payment	12/6/2004	1204	SEI Companies		-215.96	187,446.96
Payment	12/6/2004	15610	SEI Companies		-1,503.10	185,943.86
Payment	12/6/2004	4862	Rinet Company, LLC		-128.95	185,814.91
Payment	12/6/2004	9220	Tri-City Mental Heal...		-660.69	185,154.22
Payment	12/6/2004	86438	ProMutual Group		-8,200.95	176,953.27
Invoice	12/6/2004	61455	Massachusetts Eye...		58.00	177,011.27
Invoice	12/6/2004	61456	Massachusetts Eye...		58.00	177,069.27
Invoice	12/6/2004	61457	Massachusetts Eye...		94.00	177,163.27
Invoice	12/6/2004	61458	Massachusetts Eye...		76.00	177,239.27
Invoice	12/6/2004	61459	Information Gateke...		398.00	177,637.27
Invoice	12/6/2004	61460	Tri-City Mental Heal...		165.83	177,803.10
Invoice	12/6/2004	61461	Boston Private Ban...		157.50	177,960.60
Invoice	12/6/2004	61462	Community Work S...		178.00	178,138.60
Invoice	12/6/2004	61463	National Police Acc...		141.26	178,279.86
Invoice	12/6/2004	61464	Council for Respon...		115.36	178,395.22
Invoice	12/6/2004	61465	SEI Companies		536.35	178,931.57
Payment	12/6/2004	12679	Mass Bay Commun...		-650.00	178,281.57
Payment	12/6/2004	6008...	Liberty Mutual Insur...		-1,290.05	176,991.52
Payment	12/6/2004	10010	School Sports		-93.45	176,898.07
Payment	12/6/2004	115140	Cambridge Computer		-75.18	176,822.89
Payment	12/6/2004	178360	First State Manage...		-319.00	176,503.89
Payment	12/6/2004		Concord Friends of ...		-832.00	175,671.89
Credit Memo	12/7/2004	61466	Tri-City Mental Heal...		-113.76	175,558.13
Invoice	12/7/2004	61467	Massachusetts Eye...		375.00	175,933.13
Invoice	12/7/2004	61468	Massachusetts Eye...		118.00	176,051.13
Invoice	12/7/2004	61469	Massachusetts Eye...		89.00	176,140.13
Invoice	12/7/2004	61470	Shakespeare Oxfor...		180.00	176,320.13
Invoice	12/7/2004	61471	Wall USA, Inc.- Bo...		411.40	176,731.53
Invoice	12/7/2004	61472	Community Work S...		539.00	177,270.53
Invoice	12/7/2004	61473	ProMutual Group		268.80	177,539.33
Invoice	12/8/2004	61474	Town of Dedham-B...		128.00	177,667.33
Invoice	12/8/2004	61475	Massachusetts Eye...		230.00	177,897.33
Invoice	12/8/2004	61476	Community Work S...		626.45	178,523.78
Invoice	12/8/2004	61477	Boston Housing Court		289.00	178,812.78
Invoice	12/8/2004	61478	Alumni Sports Cafe		1,029.00	179,841.78

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	12/8/2004	4738	The Niles Company...		-149.90	179,691.88
Payment	12/8/2004	16596	Plymouth Rock Ass...		-272.17	179,419.71
Payment	12/8/2004	25679	Boston Redvelop...		-935.50	178,484.21
Payment	12/8/2004	243	Rep. Jeffrey Sanchez		-155.40	178,328.81
Payment	12/8/2004	16720	Community Legal S...		-3,820.00	174,508.81
Discount	12/8/2004	16720	Community Legal S...		-189.50	174,319.31
Payment	12/8/2004	1343	Alumni Sports Cafe		-101.70	174,217.61
Payment	12/8/2004	6002	The John Jeffries H...		-635.03	173,582.58
Invoice	12/9/2004	61479	Speaker's Office		1,217.00	174,799.58
Invoice	12/9/2004	61480	University of Massa...		148.00	174,947.58
Invoice	12/9/2004	61481	P & J Pest Control		166.13	175,113.71
Invoice	12/9/2004	61482	PrintStaff		2,630.00	177,743.71
Invoice	12/9/2004	61483	Living on Earth		1,370.85	179,114.56
Invoice	12/9/2004	61484	Massachusetts Eye...		408.00	179,522.56
Credit Memo	12/9/2004	61485	American Compose...		-795.00	178,727.56
Invoice	12/9/2004	61486	American Compose...		720.00	179,447.56
Invoice	12/10/2004	61487	Univ. of Massachus...		719.79	180,167.35
Invoice	12/10/2004	61488	Univ. of Massachus...		532.36	180,699.71
Invoice	12/10/2004	61489	Univ. of Massachus...		627.58	181,327.29
Invoice	12/10/2004	61490	Univ. of Massachus...		624.94	181,952.23
Payment	12/10/2004	86501	ProMutual Group		-218.20	181,734.03
Payment	12/14/2004	20969	Information Gateke...		-751.00	180,983.03
Payment	12/14/2004	502	American Compose...		-720.00	180,263.03
Payment	12/14/2004	34273	Johnson Drugs		-831.95	179,431.08
Payment	12/14/2004	1011...	University of Massa...		-1,243.00	178,188.08
Payment	12/14/2004	55081	Boston Private Ban...		-2,638.65	175,549.43
Payment	12/14/2004	1050...	Millennium Pharma...		-670.95	174,878.48
Invoice	12/14/2004	61492	The Kaplan Bond G...		196.15	175,074.63
Invoice	12/14/2004	61493	National Assoc. of ...		230.80	175,305.43
Invoice	12/14/2004	61494	National Assoc. of ...		424.00	175,729.43
Invoice	12/14/2004	61495	Massachusetts Eye...		65.00	175,794.43
Invoice	12/14/2004	61496	Massachusetts Eye...		198.00	175,992.43
Invoice	12/14/2004	61497	Massachusetts Eye...		59.00	176,051.43
Invoice	12/14/2004	61498	Tri-City Mental Heal...		95.53	176,146.96
Invoice	12/14/2004	61499	Tri-City Mental Heal...		331.50	176,478.46
Invoice	12/14/2004	61500	Liberty Mutual Insur...		276.00	176,754.46
Invoice	12/14/2004	61501	Liberty Mutual Insur...		172.25	176,926.71
Invoice	12/14/2004	61502	Comm. for Public ...		46.00	176,972.71
Invoice	12/14/2004	61503	Comm. for Public ...		176.24	177,148.95
Invoice	12/14/2004	61504	Univ. of Massachus...		704.57	177,853.52
Invoice	12/14/2004	61505	Univ. of Massachus...		137.67	177,991.19
Invoice	12/14/2004	61506	Dedham Town Clerk		105.83	178,097.02
Invoice	12/14/2004	61507	Boston Cooling & H...		600.99	178,698.01
Invoice	12/14/2004	61508	Artisan Promotions,...		209.80	178,907.81
Invoice	12/14/2004	61509	Witmer, Karp & Wa...		214.00	179,121.81
Invoice	12/14/2004	61510	P & J Pest Control		109.88	179,231.69
Invoice	12/14/2004	61511	Boston Private Ban...		504.00	179,735.69
Invoice	12/14/2004	61512	Teresa Proctor		93.45	179,829.14
Invoice	12/14/2004	61513	U.S. Securities & E...		586.00	180,415.14
Invoice	12/14/2004	61514	Information Gateke...		100.00	180,515.14
Invoice	12/14/2004	61515	Catholic Memorial ...		463.00	180,978.14
Invoice	12/14/2004	61516	Polaris Capital Man...		363.15	181,341.29
Payment	12/14/2004	287313	Massachusetts Eye...		-14,252.77	167,088.52
Invoice	12/14/2004	61517	Mark Rosenstein		656.25	167,744.77
Invoice	12/15/2004	61518	Artisan Promotions,...		1,136.69	168,881.46
Invoice	12/15/2004	61519	Artisan Promotions,...		1,074.68	169,956.14
Invoice	12/16/2004	61520	Tri-City Mental Heal...		95.53	170,051.67
Invoice	12/16/2004	61521	Boston Private Ban...		135.25	170,186.92
Invoice	12/16/2004	61522	P & J Pest Control		101.65	170,288.57
Invoice	12/16/2004	61523	House Clerk's Office		962.50	171,251.07
Invoice	12/16/2004	61524	House Clerk's Office		780.00	172,031.07
Invoice	12/16/2004	61525	Boston Housing Court		479.00	172,510.07
Invoice	12/16/2004	61526	Boston Housing Court		293.00	172,803.07
Invoice	12/16/2004	61527	Massachusetts Eye...		395.00	173,198.07
Invoice	12/16/2004	61528	Massachusetts Eye...		325.00	173,523.07
Invoice	12/16/2004	61529	Massachusetts Eye...		291.00	173,814.07
Invoice	12/16/2004	61530	Massachusetts Eye...		1,139.00	174,953.07
Invoice	12/16/2004	61531	Massachusetts Eye...		58.00	175,011.07

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	12/16/2004	3679	Council for Respon...		-115.36	174,895.71
Payment	12/16/2004	55173	Boston Private Ban...		-157.50	174,738.21
Payment	12/16/2004	1325...	Harvard University ...		-1,619.00	173,119.21
Payment	12/16/2004	179977	First State Manage...		-859.75	172,259.46
Invoice	12/16/2004	61532	Rinet Company, LLC		691.75	172,951.21
Invoice	12/16/2004	61533	Rinet Company, LLC		246.75	173,197.96
Invoice	12/16/2004	61533	House Clerk's Office		4,657.16	177,855.12
Payment	12/17/2004		Mark Rosenstein		-656.25	177,198.87
Payment	12/17/2004		Tri-City Mental Heal...		-365.81	176,833.06
Invoice	12/20/2004	61534	Massachusetts Eye...		48.00	176,881.06
Invoice	12/20/2004	61535	Massachusetts Eye...		595.00	177,476.06
Invoice	12/20/2004	61536	Information Gateke...		134.00	177,610.06
Invoice	12/20/2004	61537	Information Gateke...		217.00	177,827.06
Invoice	12/20/2004	61538	Boston Housing Court		189.00	178,016.06
Invoice	12/20/2004	61539	The Niles Company...		442.90	178,458.96
Invoice	12/20/2004	61540	University of Massa...		650.00	179,108.96
Payment	12/21/2004	29570	Needham Town Clerk		-969.88	178,139.08
Payment	12/21/2004	1939	National Lawyers G...		-534.00	177,605.08
Payment	12/21/2004	12850	Mass Bay Commun...		-939.00	176,666.08
Payment	12/21/2004	12850	Northeastern Univer...		-2,104.00	174,562.08
Invoice	12/21/2004	61541	Massachusetts Eye...		359.00	174,921.08
Invoice	12/21/2004	61542	Massachusetts Eye...		230.00	175,151.08
Payment	12/21/2004	26202	Westwood Recreati...		-960.00	174,191.08
Invoice	12/21/2004	61543	Massachusetts Eye...		118.00	174,309.08
Invoice	12/21/2004	61544	Massachusetts Eye...		380.00	174,689.08
Invoice	12/21/2004	61545	Massachusetts Eye...		310.00	174,999.08
Invoice	12/21/2004	61546	Rep. Michael F. Rush		93.45	175,092.53
Invoice	12/21/2004	61547	Department of the ...		89.00	175,181.53
Credit Memo	12/21/2004	61548	Alumni Sports Cafe		-117.60	175,063.93
Invoice	12/21/2004	61549	The Maura Doyle C...		791.50	175,855.43
Invoice	12/21/2004	61550	Cambridge Computer		105.00	175,960.43
Invoice	12/21/2004	61551	Rep. Robert J. Nym...		176.40	176,136.83
Invoice	12/21/2004	61552	Mass Bay Commun...		1,264.00	177,400.83
Invoice	12/21/2004	61553	ProMutual Group		398.80	177,799.63
Invoice	12/21/2004	61554	Plymouth Rock Ass...		538.45	178,338.08
Invoice	12/21/2004	61555	Boston Private Ban...		135.25	178,473.33
Invoice	12/21/2004	61556	SEI Companies		317.95	178,791.28
Payment	12/21/2004	2188	Society for Marketin...		-616.15	178,175.13
Payment	12/21/2004	2179	Society for Marketin...		-258.90	177,916.23
Payment	12/21/2004	1407	Mit Press		-1,078.95	176,837.28
Invoice	12/21/2004	61557	Constables Office		155.40	176,992.68
Payment	12/23/2004	75222	Town of Dedham-B...		-128.00	176,864.68
Payment	12/23/2004	2925	Constables Office		-155.40	176,709.28
Payment	12/23/2004	25791	Boston Redevelop...		-175.94	176,533.34
Payment	12/23/2004	4645	Living on Earth		-399.36	176,133.98
Payment	12/23/2004	20991	Information Gateke...		-434.00	175,699.98
Invoice	12/27/2004	61558	Massachusetts Eye...		1,103.65	176,803.63
Invoice	12/27/2004	61559	Massachusetts Eye...		106.00	176,909.63
Invoice	12/27/2004	61560	Massachusetts Eye...		282.00	177,191.63
Invoice	12/27/2004	61561	Massachusetts Eye...		285.00	177,476.63
Invoice	12/27/2004	61562	Massachusetts Eye...		94.00	177,570.63
Invoice	12/27/2004	61563	Massachusetts Eye...		190.00	177,760.63
Invoice	12/27/2004	61564	Franciscan Hospital...		146.00	177,906.63
Invoice	12/27/2004	61565	Tri-City Mental Heal...		328.13	178,234.76
Invoice	12/27/2004	61566	UMass Center For ...		871.00	179,105.76
Invoice	12/27/2004	61567	Zarch, Inc.		207.90	179,313.66
Invoice	12/27/2004	61568	Mass Bay Commun...		398.00	179,711.66
Invoice	12/27/2004	61569	Middlesex Superior ...		235.00	179,946.66
Invoice	12/27/2004	61570	Massachusetts Eye...		310.00	180,256.66
Invoice	12/27/2004	61571	Massachusetts Eye...		156.00	180,412.66
Invoice	12/27/2004	61572	Massachusetts Eye...		70.00	180,482.66
Invoice	12/27/2004	61573	Massachusetts Eye...		191.00	180,673.66
Invoice	12/27/2004	61574	Boston Private Ban...		341.25	181,014.91
Invoice	12/27/2004	61575	Boston Private Ban...		157.50	181,172.41
Invoice	12/27/2004	61576	International Career...		599.00	181,771.41
Invoice	12/27/2004	61577	Concord Friends of ...		436.00	182,207.41
Invoice	12/27/2004	61578	Rep. Ronald Mariano		154.35	182,361.76
Invoice	12/28/2004	61579	PrintStaff		184.06	182,545.82

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Invoice	12/28/2004	61580	Norfolk Probate & F...		130.00	182,675.82
Payment	12/28/2004	107137	UMass Center For ...		-1,858.00	180,817.82
Payment	12/28/2004	35338	PrintStaff		-2,630.00	178,187.82
Payment	12/28/2004	792	Polaris Capital Man...		-363.15	177,824.67
Payment	12/28/2004	75442	Dedham Town Clerk		-105.83	177,718.84
Payment	12/28/2004	1481	The Maura Doyle C...		-791.50	176,927.34
Payment	12/28/2004	3144	Witmer, Karp & Wa...		-214.00	176,713.34
Payment	12/28/2004	664	Teresa Proctor		-93.45	176,619.89
Credit Memo	12/28/2004	61581	National Police Acc...		-161.70	176,458.19
Payment	12/28/2004	36401	Thurston Middle Sc...		-973.00	175,485.19
Payment	12/28/2004		Paul Finger Associa...		-341.85	175,143.34
Payment	12/28/2004		Supreme Judicial C...		-293.00	174,850.34
Payment	12/28/2004		Comm. for Public ...		-214.06	174,636.28
Payment	12/28/2004		Department of the ...		-89.00	174,547.28
Payment	12/28/2004		Boston Housing Court		-89.00	174,458.28
Payment	12/28/2004		Norfolk Probate & F...		-101.00	174,357.28
Payment	12/28/2004		Comm. for Public ...		-46.00	174,311.28
Payment	12/28/2004		Speaker's Office		-435.00	173,876.28
Payment	12/28/2004		Administrative Offic...		-2,271.00	171,605.28
Payment	12/29/2004		University of Mass-...		-352.00	171,253.28
Invoice	12/30/2004	61583	Donald F.Breen & C...		97.65	171,350.93
Invoice	12/30/2004	61584	Tri-City Mental Heal...		99.46	171,450.39
Invoice	12/30/2004	61585	University of Mass-...		352.00	171,802.39
Invoice	12/30/2004	61586	Information Gateke...		200.00	172,002.39
Invoice	12/30/2004	61587	Massachusetts Eye...		110.00	172,112.39
Invoice	12/30/2004	61588	Massachusetts Eye...		454.00	172,566.39
Invoice	12/30/2004	61589	Massachusetts Eye...		210.00	172,776.39
Invoice	12/30/2004	61590	Massachusetts Eye...		194.00	172,970.39
Invoice	12/30/2004	61591	Massachusetts Eye...		748.00	173,718.39
Invoice	12/30/2004	61592	Massachusetts Eye...		230.00	173,948.39
Invoice	12/30/2004	61593	Thurston Middle Sc...		193.00	174,141.39
Invoice	12/30/2004	61594	Boston Cooling & H...		723.45	174,864.84
Invoice	12/30/2004	61595	Town of Westwood-...		1,680.00	176,544.84
Invoice	12/30/2004	61596	Society for Marketin...		408.45	176,953.29
Invoice	12/30/2004	61597	House Clerk's Office		639.00	177,592.29
Invoice	12/30/2004	61598	House Clerk's Office		4,846.70	182,438.99
Invoice	12/30/2004	61599	House Clerk's Office		2,498.54	184,937.53
Invoice	12/30/2004	61600	Senate Clerk's Office		3,817.93	188,755.46
Invoice	12/30/2004	61601	Senate Clerk's Office		2,203.98	190,959.44
Invoice	12/30/2004	61602	Senate Clerk's Office		32,675.64	223,635.08
Invoice	12/30/2004	61603	Boston Private Ban...		110.25	223,745.33
Invoice	12/30/2004	61604	Plymouth Rock Ass...		627.90	224,373.23
Payment	12/30/2004	1392	Alumni Sports Cafe		-456.06	223,917.17
Payment	12/30/2004	1020...	University of Massa...		-148.00	223,769.17
Payment	12/30/2004		Comm. for Public ...		-51.46	223,717.71
Payment	12/30/2004		Supreme Judicial C...		-540.00	223,177.71
Payment	12/30/2004		Executive Office of ...		-408.75	222,768.96
Payment	1/3/2005	2020	Leonard Stephen S...		-171.47	222,597.49
Payment	1/3/2005	20998	Information Gateke...		-651.00	221,946.49
Payment	1/3/2005	55357	Boston Private Ban...		-639.25	221,307.24
Payment	1/3/2005	288133	Massachusetts Eye...		-5,091.36	216,215.88
Payment	1/3/2005	115251	Cambridge Computer		-73.85	216,142.03
Payment	1/4/2005	86653	ProMutual Group		-398.80	215,743.23
Payment	1/4/2005	9430	Tri-City Mental Heal...		-165.83	215,577.40
Payment	1/4/2005	16644	Plymouth Rock Ass...		-538.45	215,038.95
Payment	1/4/2005	4105	Artisan Promotions,...		-109.80	214,929.15
Payment	1/4/2005	4103	Artisan Promotions,...		-1,074.68	213,854.47
Payment	1/4/2005	4104	Artisan Promotions,...		-1,136.69	212,717.78
Payment	1/4/2005	3016...	David Lewis-MIT		-3,135.99	209,581.79
Invoice	1/4/2005	61605	Information Gateke...		100.00	209,681.79
Invoice	1/4/2005	61606	Information Gateke...		200.00	209,881.79
Invoice	1/4/2005	61607	House Clerk's Office		598.00	210,479.79
Invoice	1/4/2005	61608	House Clerk's Office		496.00	210,975.79
Invoice	1/4/2005	61609	Massachusetts Eye...		58.00	211,033.79
Invoice	1/4/2005	61610	Massachusetts Eye...		94.00	211,127.79
Invoice	1/4/2005	61611	Massachusetts Eye...		115.00	211,242.79
Invoice	1/4/2005	61612	Massachusetts Eye...		156.00	211,398.79
Invoice	1/4/2005	61613	Massachusetts Eye...		225.00	211,623.79

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Invoice	1/4/2005	61614	Massachusetts Eye...		115.00	211,738.79
Invoice	1/4/2005	61615	Massachusetts Eye...		395.00	212,133.79
Invoice	1/4/2005	61616	Johnson Drugs		145.50	212,279.29
Invoice	1/4/2005	61617	Northeastern Unver...		184.00	212,463.29
Invoice	1/4/2005	61618	Witmer, Karp & Wa...		896.50	213,359.79
Invoice	1/4/2005	61619	Rep. Gale D. Cand...		304.50	213,664.29
Payment	1/5/2005	452	Rep. Patricia Haddad		-459.90	213,204.39
Payment	1/5/2005		House Clerk's Office		-12,841.90	200,362.49
Payment	1/5/2005	7170	Zarch, Inc.		-207.90	200,154.59
Payment	1/5/2005	55470	Boston Private Ban...		-135.25	200,019.34
Credit Memo	1/7/2005	61620	Ma Independent Ph...		-73.00	199,946.34
Payment	1/10/2005		International Career...		-599.00	199,347.34
Payment	1/10/2005	4962	Rinet Company, LLC		-938.50	198,408.84
Payment	1/10/2005	86710	ProMutual Group		-268.80	198,140.04
Payment	1/10/2005	41173	Catholic Memorial ...		-463.00	197,677.04
Payment	1/10/2005		Rep. Gale D. Cand...		-304.50	197,372.54
Invoice	1/10/2005	61623	Massachusetts Eye...		295.00	197,667.54
Invoice	1/10/2005	61624	Massachusetts Eye...		380.00	198,047.54
Invoice	1/10/2005	61625	Massachusetts Eye...		129.00	198,176.54
Invoice	1/10/2005	61626	Massachusetts Eye...		471.00	198,647.54
Invoice	1/10/2005	61627	Northeastern Unver...		1,080.00	199,727.54
Invoice	1/10/2005	61628	Northeastern Unver...		670.00	200,397.54
Invoice	1/10/2005	61629	Ma Independent Ph...		216.00	200,613.54
Invoice	1/10/2005	61630	Supreme Judicial C...		1,253.00	201,866.54
Invoice	1/10/2005	61631	Tri-City Mental Heal...		68.64	201,935.18
Invoice	1/10/2005	61632	Harvard Business S...		849.00	202,784.18
Invoice	1/10/2005	61633	Richard McDonoug...		340.20	203,124.38
Invoice	1/10/2005	61634	Mass Bay Commun...		470.00	203,594.38
Payment	1/10/2005	1335...	Nieman Foundation...		-3,487.50	200,106.88
Payment	1/10/2005	916	Rep. Robert K. Cou...		-466.20	199,640.68
Payment	1/10/2005	1397	Rep. Ronald Mariano		-154.35	199,486.33
Payment	1/10/2005	75817	Dedham Town Clerk		-783.18	198,703.15
Invoice	1/10/2005	61635	ProMutual Group		1,419.60	200,122.75
Invoice	1/10/2005	61636	ProMutual Group		1,195.95	201,318.70
Invoice	1/10/2005	61637	Massachusetts Eye...		675.00	201,993.70
Invoice	1/10/2005	61638	Mass Bay Commun...		275.00	202,268.70
Invoice	1/10/2005	61639	Information Gateke...		100.00	202,368.70
Invoice	1/10/2005	61640	Town of Westwood		53.18	202,421.88
Payment	1/10/2005		Senate Clerk's Office		-23,191.50	179,230.38
Payment	1/10/2005	1025...	Univ. of Massachus...		-3,346.91	175,883.47
Payment	1/10/2005	139	Thurston Middle Sc...		-193.00	175,690.47
Payment	1/10/2005	7750	P & J Pest Control		-211.53	175,478.94
Payment	1/10/2005	3207	Witmer, Karp & Wa...		-896.50	174,582.44
Payment	1/10/2005	7755	P & J Pest Control		-166.13	174,416.31
Payment	1/10/2005	9524	Tri-City Mental Heal...		-522.56	173,893.75
Invoice	1/11/2005	61643	Northeastern Unver...		830.00	174,723.75
Payment	1/11/2005	35502	Community Work S...		-281.64	174,442.11
Payment	1/12/2005	701	Boston Redevelop...		-798.00	173,644.11
Payment	1/12/2005	468039	Northeastern Univer...		-720.00	172,924.11
Payment	1/12/2005	8581	Wall USA, Inc.- Bo...		-411.40	172,512.71
Payment	1/12/2005	8581	Wall USA, Inc.- St. ...		-263.31	172,249.40
Payment	1/12/2005	21020	Information Gateke...		-617.00	171,632.40
Payment	1/12/2005	1457	Alumni Sports Cafe		-189.79	171,442.61
Invoice	1/13/2005	61646	Information Gateke...		100.00	171,542.61
Invoice	1/13/2005	61647	Information Gateke...		200.00	171,742.61
Invoice	1/13/2005	61648	Massachusetts Eye...		236.00	171,978.61
Invoice	1/13/2005	61649	Massachusetts Eye...		198.00	172,176.61
Invoice	1/13/2005	61650	Massachusetts Eye...		59.00	172,235.61
Invoice	1/13/2005	61651	Boston Private Ban...		152.25	172,387.86
Invoice	1/13/2005	61652	Speaker's Office		435.00	172,822.86
Invoice	1/13/2005	61653	Tri-City Mental Heal...		59.30	172,882.16
Invoice	1/13/2005	61654	Pressed Wafer		602.50	173,484.66
Invoice	1/13/2005	61655	American Compose...		1,411.18	174,895.84
Invoice	1/13/2005	61656	Lemeul Shattuck H...		1,455.00	176,350.84
Invoice	1/13/2005	61657	ProMutual Group		3,403.05	179,753.89
Invoice	1/13/2005	61658	Joint Bulletin Comm...		149.00	179,902.89
Invoice	1/13/2005	61659	Town of Wellesley		98.00	180,000.89
Invoice	1/13/2005	61660	Town of Wellesley...		4,371.85	184,372.74

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	1/13/2005	61661	TheChildrens Law ...		117.00	184,489.74
Invoice	1/13/2005	61662	Town of Westwood		132.50	184,622.24
Invoice	1/13/2005	61663	Tri-City Mental Heal...		68.30	184,690.54
Payment	1/14/2005	52089	Boston Private Ban...		-609.00	184,081.54
Invoice	1/17/2005	61664	Massachusetts Eye...		188.00	184,269.54
Invoice	1/17/2005	61665	Massachusetts Eye...		58.00	184,327.54
Invoice	1/17/2005	61666	Massachusetts Eye...		158.00	184,485.54
Invoice	1/17/2005	61667	Massachusetts Eye...		124.00	184,609.54
Invoice	1/17/2005	61668	Boston Private Ban...		110.25	184,719.79
Invoice	1/17/2005	61669	Westwood Town Cl...		274.40	184,994.19
Invoice	1/17/2005	61670	Tri-City Mental Heal...		95.53	185,089.72
Invoice	1/17/2005	61671	Out-of-Town Graphi...		300.00	185,389.72
Invoice	1/17/2005	61672	Out-of-Town Graphi...		240.00	185,629.72
Invoice	1/18/2005	61673	House Clerk's Office		3,354.36	188,984.08
Invoice	1/18/2005	61674	House Clerk's Office		1,555.42	190,539.50
Invoice	1/18/2005	61675	Senate Clerk's Office		3,245.12	193,784.62
Invoice	1/18/2005	61676	Senate Clerk's Office		6,057.83	199,842.45
Payment	1/18/2005	3220	Harvard Business S...		-849.00	198,993.45
Payment	1/18/2005	513	American Compose...		-1,411.18	197,582.27
Payment	1/19/2005	34362	Johnson Drugs		-145.50	197,436.77
Payment	1/20/2005	839	Concord Friends of ...		-436.00	197,000.77
Payment	1/20/2005	13755	Boston Cooling & H...		-511.15	196,489.62
Payment	1/20/2005	180500	Plymouth Rock Ass...		-627.90	195,861.72
Payment	1/20/2005	26598	National Assoc. of ...		-654.80	195,206.92
Payment	1/20/2005	1027...	University of Massa...		-650.00	194,556.92
Payment	1/20/2005		Liberty Mutual Insur...		-448.25	194,108.67
Payment	1/20/2005	509	Friends of Westwoo...		-633.00	193,475.67
Invoice	1/20/2005	61677	Massachusetts Eye...		63.00	193,538.67
Invoice	1/20/2005	61678	Massachusetts Eye...		59.00	193,597.67
Invoice	1/20/2005	61679	Massachusetts Eye...		1,666.00	195,263.67
Invoice	1/20/2005	61680	Massachusetts Eye...		373.00	195,636.67
Invoice	1/20/2005	61681	Community Legal S...		145.95	195,782.62
Invoice	1/20/2005	61682	Community Legal S...		180.60	195,963.22
Invoice	1/20/2005	61683	Community Legal S...		144.90	196,108.12
Invoice	1/20/2005	61684	CWC Builders, Inc.		198.45	196,306.57
Invoice	1/20/2005	61685	Catholic Memorial ...		95.30	196,401.87
Invoice	1/20/2005	61686	Liberty Mutual Insur...		172.25	196,574.12
Invoice	1/20/2005	61687	National Lawyers G...		59.00	196,633.12
Invoice	1/20/2005	61688	Information Gateke...		117.00	196,750.12
Invoice	1/20/2005	61689	The Kaplan Bond G...		344.40	197,094.52
Invoice	1/20/2005	61690	Robert Zaiger, D.M.D.		257.25	197,351.77
Invoice	1/20/2005	61691	New England Mech...		1,008.40	198,360.17
Payment	1/25/2005	2939	Out-of-Town Graphi...		-791.00	197,569.17
Payment	1/25/2005	37212	Town of Westwood-...		-1,680.00	195,889.17
Payment	1/25/2005	13786	Boston Cooling & H...		-600.99	195,288.18
Payment	1/25/2005	15868	SEI Companies		-536.35	194,751.83
Payment	1/25/2005	1021...	Franciscan Hospital...		-633.00	194,118.83
Invoice	1/25/2005	61692	Mass Bay Commun...		1,581.00	195,699.83
Invoice	1/25/2005	61693	Mass Bay Commun...		232.00	195,931.83
Payment	1/25/2005	115393	Cambridge Computer		-105.00	195,826.83
Discount	1/25/2005	115393	Cambridge Computer		-9.45	195,817.38
Invoice	1/25/2005	61694	Mass Bay Commun...		392.00	196,209.38
Invoice	1/25/2005	61695	The John Jeffries H...		49.00	196,258.38
Invoice	1/25/2005	61696	The John Jeffries H...		78.34	196,336.72
Invoice	1/25/2005	61697	UMass Center For ...		473.00	196,809.72
Payment	1/25/2005	3271	Shakespeare Oxfor...		-180.00	196,629.72
Payment	1/25/2005	2207	Society for Marketin...		-408.45	196,221.27
Invoice	1/25/2005	61698	UMass Center For ...		253.00	196,474.27
Invoice	1/25/2005	61699	UMass Center For ...		4,430.00	200,904.27
Invoice	1/25/2005	61700	Joint Bulletin Comm...		213.00	201,117.27
Invoice	1/25/2005	61701	Joint Bulletin Comm...		146.00	201,263.27
Invoice	1/25/2005	61702	Information Gateke...		100.00	201,363.27
Invoice	1/25/2005	61703	Information Gateke...		100.00	201,463.27
Invoice	1/25/2005	61704	Town of Needham		392.00	201,855.27
Invoice	1/25/2005	61705	Town of Needham		68.00	201,923.27
Invoice	1/25/2005	61706	Massachusetts Eye...		240.00	202,163.27
Invoice	1/25/2005	61707	Massachusetts Eye...		579.00	202,742.27
Invoice	1/25/2005	61708	ProMutual Group		403.20	203,145.47

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	1/25/2005	61709	Comm. for Public ...		241.90	203,387.37
Invoice	1/25/2005	61710	University of Massa...		148.00	203,535.37
Invoice	1/25/2005	61711	Polaris Capital Man...		884.29	204,419.66
Invoice	1/25/2005	61712	Commonwealth of M...		153.30	204,572.96
Invoice	1/25/2005	61713	Johnson Drugs		826.95	205,399.91
Invoice	1/25/2005	61714	Spa Ni'Joli & Salon		384.81	205,784.72
Invoice	1/25/2005	61715	Dedham Post # 18		303.45	206,088.17
Invoice	1/25/2005	61716	Donald F.Breen & C...		109.71	206,197.88
Invoice	1/25/2005	61717	Senator Brian A. Jo...		198.50	206,396.38
Payment	1/25/2005		Ma Independent Ph...		-432.00	205,964.38
Payment	1/25/2005	474737	Northeastern Unver...		-830.00	205,134.38
Invoice	1/26/2005	61718	UMass Center For ...		114.00	205,248.38
Invoice	1/26/2005	61719	UMass Center For ...		298.00	205,546.38
Invoice	1/26/2005	61720	UMass Center For ...		343.00	205,889.38
Invoice	1/26/2005	61721	Massachusetts Eye...		58.00	205,947.38
Invoice	1/26/2005	61722	Massachusetts Eye...		2,369.00	208,316.38
Invoice	1/26/2005	61723	Massachusetts Eye...		59.00	208,375.38
Invoice	1/26/2005	61724	Massachusetts Eye...		167.00	208,542.38
Invoice	1/26/2005	61725	Massachusetts Eye...		118.00	208,660.38
Invoice	1/26/2005	61726	Cambridge Computer		75.51	208,735.89
Invoice	1/26/2005	61727	The Niles Company...		87.45	208,823.34
Invoice	1/26/2005	61728	National Lawyers G...		185.00	209,008.34
Invoice	1/26/2005	61729	Supreme Judicial C...		349.00	209,357.34
Invoice	1/26/2005	61730	Plymouth County R...		153.30	209,510.64
Invoice	1/26/2005	61731	Mass Bay Commun...		930.00	210,440.64
Payment	1/31/2005	289560	Massachusetts Eye...		-6,376.00	204,064.64
Payment	1/31/2005	9636	Tri-City Mental Heal...		-427.59	203,637.05
Invoice	1/31/2005	61732	House Clerk's Office		15,368.58	219,005.63
Invoice	1/31/2005	61733	House Clerk's Office		1,124.06	220,129.69
Invoice	1/31/2005	61734	Senate Clerk's Office		1,088.42	221,218.11
Invoice	1/31/2005	61735	Senate Clerk's Office		6,554.74	227,772.85
Invoice	1/31/2005	61736	Millennium Pharma...		545.50	228,318.35
Invoice	1/31/2005	61737	House Clerk's Office		6,439.68	234,758.03
Payment	1/31/2005	7515	Robert Zaiger, D.M.D.		-257.25	234,500.78
Payment	1/31/2005	1022...	Franciscan Hospital...		-146.00	234,354.78
Payment	1/31/2005	2555	Dedham Post # 18		-289.00	234,065.78
Payment	1/31/2005	52257	Boston Private Ban...		-262.50	233,803.28
Payment	1/31/2005	20921	CWC Builders, Inc.		-198.45	233,604.83
Payment	1/31/2005	35467	PrintStaff		-184.06	233,420.77
Payment	1/31/2005	37405	Town of Westwood		-132.50	233,288.27
Payment	1/31/2005	59213	Town of Wellesley...		-4,371.85	228,916.42
Payment	1/31/2005	59213	Town of Wellesley		-98.00	228,818.42
Payment	1/31/2005	13322	Mass Bay Commun...		-1,662.00	227,156.42
Invoice	1/31/2005	61738	Out-of-Town Graphi...		1,565.00	228,721.42
Invoice	1/31/2005	61739	Ma Independent Ph...		224.00	228,945.42
Invoice	1/31/2005	61740	Norfolk Probate & F...		198.00	229,143.42
Invoice	1/31/2005	61741	Massachusetts Eye...		182.00	229,325.42
Invoice	1/31/2005	61742	Concord Friends of ...		471.00	229,796.42
Invoice	1/31/2005	61743	SEI Companies		409.50	230,205.92
Invoice	1/31/2005	61744	Supreme Judicial C...		290.00	230,495.92
Invoice	1/31/2005	61745	Supreme Judicial C...		89.00	230,584.92
Invoice	1/31/2005	61746	Supreme Judicial C...		389.00	230,973.92
Invoice	1/31/2005	61747	Supreme Judicial C...		648.00	231,621.92
Invoice	1/31/2005	61748	Supreme Judicial C...		259.00	231,880.92
Invoice	1/31/2005	61749	Supreme Judicial C...		258.00	232,138.92
Invoice	1/31/2005	61750	Catherine McCarthy		117.58	232,256.50
Payment	2/1/2005		Millennium Pharma...		-545.50	231,711.00
Discount	2/1/2005		Millennium Pharma...		-3.75	231,707.25
Payment	2/2/2005	1159	New England Mech...		-1,008.40	230,698.85
Payment	2/2/2005	812	Polaris Capital Man...		-884.29	229,814.56
Payment	2/3/2005	16861	Community Legal S...		-449.00	229,365.56
Payment	2/3/2005	34449	Johnson Drugs		-826.95	228,538.61
Invoice	2/3/2005	61751	Massachusetts Eye...		125.00	228,663.61
Invoice	2/3/2005	61752	Information Gateke...		100.00	228,763.61
Invoice	2/3/2005	61753	Tri-City Mental Heal...		68.51	228,832.12
Invoice	2/3/2005	61754	Town of Westwood		133.07	228,965.19
Invoice	2/3/2005	61755	Out-of-Town Graphi...		340.00	229,305.19
Invoice	2/3/2005	61756	Supreme Judicial C...		820.00	230,125.19

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	2/4/2005		Comm. for Public ...		-357.03	229,768.16
Payment	2/4/2005		Department of the ...		-89.00	229,679.16
Payment	2/4/2005		Comm. for Public ...		-222.24	229,456.92
Payment	2/4/2005		Boston Housing Court		-293.00	229,163.92
Payment	2/4/2005		Middlesex Superior ...		-215.00	228,948.92
Payment	2/4/2005		Speaker's Office		-1,217.00	227,731.92
Payment	2/7/2005	13436	Mass Bay Commun...		-745.00	226,986.92
Payment	2/7/2005	15953	SEI Companies		-317.95	226,668.97
Payment	2/7/2005	3276	Shakespeare Oxfor...		-3,866.86	222,802.11
Payment	2/7/2005	41430	Catholic Memorial ...		-95.30	222,706.81
Payment	2/7/2005	1982	National Lawyers G...		-185.00	222,521.81
Payment	2/7/2005	11950	The Kaplan Bond G...		-196.15	222,325.66
Payment	2/7/2005	37648	Westwood Town Cl...		-274.40	222,051.26
Payment	2/7/2005	13844	Boston Cooling & H...		-361.73	221,689.53
Invoice	2/8/2005	61757	Supreme Judicial C...		692.00	222,381.53
Invoice	2/8/2005	61758	Supreme Judicial C...		259.00	222,640.53
Invoice	2/8/2005	61759	Supreme Judicial C...		159.00	222,799.53
Invoice	2/8/2005	61760	Massachusetts Eye...		193.00	222,992.53
Invoice	2/8/2005	61761	Massachusetts Eye...		50.00	223,042.53
Invoice	2/8/2005	61762	Massachusetts Eye...		380.00	223,422.53
Invoice	2/8/2005	61763	Massachusetts Eye...		380.00	223,802.53
Invoice	2/8/2005	61764	Massachusetts Eye...		98.00	223,900.53
Invoice	2/8/2005	61765	Massachusetts Eye...		177.00	224,077.53
Invoice	2/8/2005	61766	University of Massa...		140.00	224,217.53
Invoice	2/8/2005	61767	Information Gateke...		100.00	224,317.53
Invoice	2/8/2005	61768	David Lewis-MIT		3,222.40	227,539.93
Invoice	2/8/2005	61769	Dedham Town Clerk		259.83	227,799.76
Invoice	2/8/2005	61770	Plymouth Rock Ass...		220.50	228,020.26
Invoice	2/8/2005	61771	Town of Westwood		281.00	228,301.26
Invoice	2/8/2005	61772	Polaris Capital Man...		148.15	228,449.41
Invoice	2/8/2005	61773	Boston Housing Court		289.00	228,738.41
Invoice	2/8/2005	61774	Tri-City Mental Heal...		127.16	228,865.57
Invoice	2/8/2005	61775	New England Mech...		578.58	229,444.15
Invoice	2/8/2005	61776	Instron Corporation		1,563.50	231,007.65
Payment	2/8/2005	21065	Information Gateke...		-400.00	230,607.65
Invoice	2/8/2005	61777	New England Pensi...		807.00	231,414.65
Invoice	2/8/2005	61778	New England Pensi...		583.93	231,998.58
Invoice	2/8/2005	61779	New England Pensi...		303.45	232,302.03
Invoice	2/8/2005	61780	Out-of-Town Graphi...		2,285.00	234,587.03
Invoice	2/8/2005	61781	Out-of-Town Graphi...		1,629.00	236,216.03
Invoice	2/8/2005	61782	Out-of-Town Graphi...		1,003.00	237,219.03
Payment	2/9/2005		House Clerk's Office		-52,593.51	184,625.52
Payment	2/9/2005		Senate Clerk's Office		-38,697.55	145,927.97
Payment	2/9/2005	1293	National Police Acc...		-141.26	145,786.71
Payment	2/9/2005	473452	Northeastern Unver...		-184.00	145,602.71
Invoice	2/10/2005	61783	Needham Town Clerk		215.00	145,817.71
Invoice	2/10/2005	61784	The John Jeffries H...		274.38	146,092.09
Invoice	2/10/2005	61785	University of Massa...		178.00	146,270.09
Payment	2/10/2005	1046...	University of Massa...		-148.00	146,122.09
Payment	2/10/2005	5526	Living on Earth		-1,307.00	144,815.09
Discount	2/10/2005	5526	Living on Earth		-82.32	144,732.77
Invoice	2/14/2005	61786	Massachusetts Eye...		135.00	144,867.77
Invoice	2/14/2005	61787	Massachusetts Eye...		94.00	144,961.77
Invoice	2/14/2005	61788	Massachusetts Eye...		58.00	145,019.77
Invoice	2/14/2005	61789	Essex County Corre...		4,610.67	149,630.44
Invoice	2/14/2005	61790	Senate Clerk's Office		359.00	149,989.44
Invoice	2/14/2005	61791	Comm. for Public ...		230.97	150,220.41
Invoice	2/14/2005	61792	Supreme Judicial C...		534.00	150,754.41
Invoice	2/14/2005	61793	New England Mech...		163.01	150,917.42
Invoice	2/14/2005	61794	National Lawyers G...		59.00	150,976.42
Invoice	2/14/2005	61795	New England Pensi...		396.90	151,373.32
Payment	2/14/2005	474471	Northeastern Unver...		-1,750.00	149,623.32
Payment	2/14/2005	266136	Supreme Judicial C...		-1,253.00	148,370.32
Invoice	2/14/2005	61796	University of Massa...		35.00	148,405.32
Invoice	2/14/2005	61797	New England Pensi...		528.11	148,933.43
Invoice	2/14/2005	61798	ProMutual Group		90.93	149,024.36
Invoice	2/14/2005	61799	Rinet Company, LLC		802.11	149,826.47
Invoice	2/14/2005	61800	Tri-City Mental Heal...		127.16	149,953.63

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Payment	2/14/2005	2492	Spa Ni'Joli & Salon		-384.81	149,568.82
Payment	2/14/2005	87006	ProMutual Group		-2,615.55	146,953.27
Payment	2/14/2005	9721	Tri-City Mental Heal...		-196.24	146,757.03
Invoice	2/15/2005	61801	Senate Clerk's Office		967.18	147,724.21
Invoice	2/15/2005	61802	Senate Clerk's Office		2,147.71	149,871.92
Invoice	2/15/2005	61803	Senate Clerk's Office		2,462.64	152,334.56
Invoice	2/15/2005	61804	House Clerk's Office		11,091.27	163,425.83
Invoice	2/15/2005	61805	House Clerk's Office		734.54	164,160.37
Invoice	2/15/2005	61806	House Clerk's Office		241.00	164,401.37
Payment	2/17/2005	4132	Artisan Promotions,...		-100.00	164,301.37
Invoice	2/17/2005	61807	The Kaplan Bond G...		529.00	164,830.37
Invoice	2/17/2005	61808	CWC Builders, Inc.		397.50	165,227.87
Invoice	2/17/2005	61809	Northeastern Univer...		580.00	165,807.87
Payment	2/17/2005	1670	Senator Brian A. Jo...		-198.50	165,609.37
Payment	2/17/2005	21076	Information Gateke...		-417.00	165,192.37
Payment	2/17/2005	35705	Community Work S...		-1,343.45	163,848.92
Invoice	2/17/2005	61810	McDermott Entertai...		324.25	164,173.17
Payment	2/21/2005	9786	Tri-City Mental Heal...		-95.53	164,077.64
Payment	2/21/2005	846	Concord Friends of ...		-471.00	163,606.64
Payment	2/21/2005		Waltham District Co...		-239.00	163,367.64
Payment	2/21/2005		Supreme Judicial C...		-820.00	162,547.64
Payment	2/21/2005		Boston Housing Court		-957.00	161,590.64
Payment	2/21/2005		Norfolk Probate & F...		-130.00	161,460.64
Payment	2/22/2005	4986	The Niles Company...		-87.45	161,373.19
Payment	2/22/2005	13891	Boston Cooling & H...		-361.72	161,011.47
Payment	2/22/2005	2144	Ma Independent Ph...		-224.00	160,787.47
Payment	2/22/2005	815	Polaris Capital Man...		-148.15	160,639.32
Payment	2/22/2005	181104	Plymouth Rock Ass...		-220.50	160,418.82
Payment	2/23/2005		Out-of-Town Graphi...		-540.00	159,878.82
Payment	2/23/2005	68219	Liberty Mutual Insur...		-172.25	159,706.57
Payment	2/23/2005	231	Bill Rodgers Runnin...		-442.90	159,263.67
Invoice	2/24/2005	61811	NE MA Regional Li...		5,095.00	164,358.67
Invoice	2/24/2005	61812	NE MA Regional Li...		9,555.33	173,914.00
Invoice	2/24/2005	61813	NE MA Regional Li...		1,032.50	174,946.50
Invoice	2/24/2005	61814	NE MA Regional Li...		1,395.00	176,341.50
Invoice	2/24/2005	61815	Massachusetts Eye...		59.00	176,400.50
Invoice	2/24/2005	61816	Lemeul Shattuck H...		2,000.00	178,400.50
Invoice	2/24/2005	61817	Concord Friends of ...		416.00	178,816.50
Invoice	2/24/2005	61818	National Lawyers G...		185.00	179,001.50
Invoice	2/24/2005	61820	PrintStaff		248.80	179,250.30
Invoice	2/24/2005	61821	Rinet Company, LLC		1,731.43	180,981.73
Payment	2/24/2005	1481	Alumni Sports Cafe		-1,029.00	179,952.73
Invoice	2/28/2005	61824	SEI Companies		513.25	180,465.98
Invoice	2/28/2005	61825	SEI Companies		300.30	180,766.28
Invoice	2/28/2005	61826	SEI Companies		565.95	181,332.23
Invoice	2/28/2005	61827	Massachusetts Eye...		236.00	181,568.23
Invoice	2/28/2005	61828	Massachusetts Eye...		202.00	181,770.23
Invoice	2/28/2005	61829	Alumni Sports Cafe		1,004.40	182,774.63
Invoice	2/28/2005	61830	Alumni Sports Cafe		1,069.00	183,843.63
Invoice	2/28/2005	61831	Rep. Gale D. Cand...		47.25	183,890.88
Invoice	2/28/2005	61832	Franciscan Hospital...		460.00	184,350.88
Invoice	2/28/2005	61833	House Clerk's Office		785.00	185,135.88
Invoice	2/28/2005	61834	Town of Westwood		66.04	185,201.92
Invoice	2/28/2005	61835	Tri-City Mental Heal...		127.16	185,329.08
Invoice	2/28/2005	61836	Mass Bay Commun...		329.00	185,658.08
Invoice	2/28/2005	61837	Dedham Town Clerk		569.00	186,227.08
Invoice	2/28/2005	61838	U.S. Securities & E...		130.00	186,357.08
Invoice	2/28/2005	61839	Westwood/Early Ch...		486.00	186,843.08
Payment	2/28/2005	9850	Tri-City Mental Heal...		-68.51	186,774.57
Payment	2/28/2005	13688	Mass Bay Commun...		-2,205.00	184,569.57
Payment	2/28/2005	87163	ProMutual Group		-403.20	184,166.37
Payment	2/28/2005	16083	SEI Companies		-409.50	183,756.87
Invoice	2/28/2005	61840	House Clerk's Office		2,167.88	185,924.75
Invoice	2/28/2005	61841	House Clerk's Office		9,937.54	195,862.29
Invoice	2/28/2005	61842	Senate Clerk's Office		2,167.88	198,030.17
Invoice	2/28/2005	61843	Senate Clerk's Office		784.17	198,814.34
Invoice	2/28/2005	61844	House Clerk's Office		26.64	198,840.98
Payment	2/28/2005	6162	The John Jeffries H...		-274.38	198,566.60

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Payment	2/28/2005	1175	New England Mech...		-741.59	197,825.01
Payment	2/28/2005		Comm. for Public ...		-241.90	197,583.11
Payment	2/28/2005		Supreme Judicial C...		-349.00	197,234.11
Invoice	2/28/2005	61845	New England Pensi...		165.24	197,399.35
Invoice	2/28/2005	61846	New England Pensi...		136.50	197,535.85
Invoice	2/28/2005	61847	New England Pensi...		310.26	197,846.11
Invoice	2/28/2005	61848	Massachusetts Eye...		523.00	198,369.11
Invoice	2/28/2005	61849	Massachusetts Eye...		58.00	198,427.11
Invoice	2/28/2005	61850	State Ethics Commi...		2,185.00	200,612.11
Invoice	2/28/2005	61851	House Clerk's Office		1,389.50	202,001.61
Invoice	2/28/2005	61852	Ma Independent Ph...		224.00	202,225.61
Invoice	2/28/2005	61853	ProMutual Group		255.06	202,480.67
Invoice	2/28/2005	61854	Spa Ni'Joli & Salon		258.21	202,738.88
Invoice	2/28/2005	61855	Mass. Legal Assita...		240.00	202,978.88
Invoice	2/28/2005	61856	Catholic Memorial ...		123.00	203,101.88
Invoice	2/28/2005	61857	Friends of The Wes...		507.00	203,608.88
Payment	2/28/2005	1992	National Lawyers G...		-59.00	203,549.88
Payment	3/1/2005	160873	University of Massa...		-318.00	203,231.88
Payment	3/1/2005	87225	ProMutual Group		-90.93	203,140.95
Payment	3/1/2005	9897	Tri-City Mental Heal...		-127.16	203,013.79
Payment	3/1/2005	41703	Catholic Memorial ...		-123.00	202,890.79
Payment	3/1/2005	2957	Out-of-Town Graphi...		-1,565.00	201,325.79
Discount	3/1/2005	2957	Out-of-Town Graphi...		-50.00	201,275.79
Payment	3/1/2005	21248	CWC Builders, Inc.		-397.50	200,878.29
Payment	3/1/2005	1636	Rep. Gale D. Cand...		-47.25	200,831.04
Payment	3/1/2005	87384	ProMutual Group		-523.86	200,307.18
Payment	3/1/2005	2151	Ma Independent Ph...		-383.00	199,924.18
Payment	3/1/2005	400644	Instron Corporation		-1,563.50	198,360.68
Payment	3/1/2005	1077...	UMass Center For ...		-1,746.00	196,614.68
Payment	3/1/2005	33391	Needham Town Clerk		-215.00	196,399.68
Payment	3/1/2005	33391	Town of Needham		-68.00	196,331.68
Payment	3/1/2005	8435	New England Pensi...		-528.11	195,803.57
Payment	3/1/2005	8434	New England Pensi...		-396.90	195,406.67
Payment	3/1/2005	8436	New England Pensi...		-303.45	195,103.22
Payment	3/1/2005	8437	New England Pensi...		-583.93	194,519.29
Payment	3/1/2005	8438	New England Pensi...		-807.00	193,712.29
Payment	3/1/2005	38312	Town of Westwood		-382.07	193,330.22
Payment	3/1/2005	1022...	Franciscan Hospital...		-146.00	193,184.22
Invoice	3/3/2005	61858	UMass Center For ...		663.00	193,847.22
Invoice	3/3/2005	61859	UMass Center For ...		328.00	194,175.22
Invoice	3/3/2005	61860	PrintStaff		1,805.55	195,980.77
Invoice	3/3/2005	61861	Massachusetts Eye...		310.00	196,290.77
Invoice	3/3/2005	61862	Tri-City Mental Heal...		68.51	196,359.28
Payment	3/3/2005	28695	Plymouth County R...		-153.30	196,205.98
Invoice	3/3/2005	61863	Tri-City Mental Heal...		68.51	196,274.49
Invoice	3/3/2005	61864	New England Pensi...		370.44	196,644.93
Payment	3/3/2005	291272	Massachusetts Eye...		-13,743.00	182,901.93
Invoice	3/3/2005	61865	Mass Eye Research...		323.20	183,225.13
Payment	3/3/2005	305	Concord Friends of ...		-20.80	183,204.33
Payment	3/3/2005	477054	Northeastern Univer...		-580.00	182,624.33
Payment	3/3/2005	5096	Rinet Company, LLC		-2,533.54	180,090.79
Invoice	3/7/2005	61866	Massachusetts Eye...		510.00	180,600.79
Invoice	3/7/2005	61867	Massachusetts Eye...		198.00	180,798.79
Invoice	3/7/2005	61868	Massachusetts Eye...		89.00	180,887.79
Invoice	3/7/2005	61869	Massachusetts Eye...		50.00	180,937.79
Invoice	3/7/2005	61870	Massachusetts Eye...		386.50	181,324.29
Invoice	3/7/2005	61871	Massachusetts Eye...		320.00	181,644.29
Invoice	3/7/2005	61872	Massachusetts Eye...		59.00	181,703.29
Invoice	3/7/2005	61873	Boston Butler, Inc.		152.05	181,855.34
Invoice	3/7/2005	61874	Department of the ...		89.00	181,944.34
Payment	3/7/2005	38534	Town of Westwood		-32.00	181,912.34
Payment	3/7/2005	2002	National Lawyers G...		-185.00	181,727.34
Payment	3/7/2005	106330	UMass Center For ...		-6,914.00	174,813.34
Payment	3/7/2005	1065...	University of Massa...		-35.00	174,778.34
Payment	3/7/2005	11099	Essex County Corre...		-4,610.67	170,167.67
Payment	3/7/2005	1354	Calare Properties		-139.95	170,027.72
Payment	3/7/2005	2256	CD Spins		-247.85	169,779.87
Payment	3/9/2005	1111	Friends of The Wes...		-507.00	169,272.87

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	3/9/2005	39020	Town of Westwood		-53.18	169,219.69
Payment	3/9/2005	77706	Dedham Town Clerk		-259.83	168,959.86
Payment	3/9/2005		Information Gateke...		-398.00	168,561.86
Invoice	3/10/2005	61875	Massachusetts Eye...		1,640.00	170,201.86
Invoice	3/10/2005	61876	Massachusetts Eye...		1,640.00	171,841.86
Invoice	3/10/2005	61877	Massachusetts Eye...		282.00	172,123.86
Invoice	3/10/2005	61878	Massachusetts Eye...		225.00	172,348.86
Invoice	3/10/2005	61879	Massachusetts Eye...		59.00	172,407.86
Invoice	3/10/2005	61880	Massachusetts Eye...		153.00	172,560.86
Invoice	3/10/2005	61881	Massachusetts Eye...		59.00	172,619.86
Invoice	3/10/2005	61882	Massachusetts Eye...		149.00	172,768.86
Invoice	3/10/2005	61883	Department of the ...		89.00	172,857.86
Invoice	3/10/2005	61884	House Clerk's Office		98.00	172,955.86
Invoice	3/10/2005	61885	National Lawyers G...		81.00	173,036.86
Invoice	3/10/2005	61886	Wall USA, Inc.- Bo...		303.25	173,340.11
Invoice	3/10/2005	61887	New England Pensi...		143.31	173,483.42
Invoice	3/10/2005	61888	Zarch, Inc.		281.40	173,764.82
Invoice	3/10/2005	61889	Thurston Middle Sc...		203.48	173,968.30
Invoice	3/10/2005	61890	Titus Companies		67.20	174,035.50
Invoice	3/10/2005	61891	Ma Independent Ph...		159.00	174,194.50
Invoice	3/10/2005	61892	The Kaplan Bond G...		78.75	174,273.25
Payment	3/11/2005	9928	Tri-City Mental Heal...		-127.16	174,146.09
Payment	3/11/2005	2554	Spa NiJoli & Salon		-258.21	173,887.88
Invoice	3/14/2005	61893	Massachusetts Eye...		58.00	173,945.88
Invoice	3/14/2005	61894	Univ. of Massachus...		704.34	174,650.22
Invoice	3/14/2005	61895	Johnson Drugs		314.81	174,965.03
Invoice	3/14/2005	61896	Boston Cooling & H...		524.13	175,489.16
Payment	3/14/2005	8493	New England Pensi...		-370.44	175,118.72
Payment	3/14/2005	8492	New England Pensi...		-310.26	174,808.46
Payment	3/14/2005	8490	New England Pensi...		-136.50	174,671.96
Payment	3/14/2005	32704	Town of Needham		-392.00	174,279.96
Payment	3/14/2005	8491	New England Pensi...		-165.24	174,114.72
Invoice	3/14/2005	61897	SEI Companies		2,433.50	176,548.22
Discount	3/15/2005		Community Legal S...		-366.45	176,181.77
Invoice	3/15/2005	61898	National Lawyers G...		503.00	176,684.77
Discount	3/15/2005		Dedham Post # 18		-14.45	176,670.32
Invoice	3/15/2005	61899	National Lawyers G...		1,123.00	177,793.32
Invoice	3/15/2005	61900	Mass. Human Servi...		1,704.54	179,497.86
Invoice	3/15/2005	61901	SEI Companies		1,515.45	181,013.31
Discount	3/15/2005		Kalmia Garden Club		-4.40	181,008.91
Invoice	3/15/2005	61902	Needham Town Clerk		735.00	181,743.91
Discount	3/15/2005		Mit Press		-21.00	181,722.91
Discount	3/15/2005		Boston Redevelop...		-20.31	181,702.60
Discount	3/15/2005		Dedham Town Clerk		-177.90	181,524.70
General Journal	3/15/2005	182	House Clerk's Office		2,997.96	184,522.66
General Journal	3/15/2005	183	Information Gateke...		178.65	184,701.31
General Journal	3/15/2005	185	John Twomey		-143.03	184,558.28
General Journal	3/15/2005	188	Land Court/Admin ...		57.75	184,616.03
Discount	3/15/2005		Middlesex Superior ...		-20.00	184,596.03
General Journal	3/15/2005	192	MIT-Faculty Newsle...		-230.79	184,365.24
Discount	3/15/2005		Massachusetts Blac...		-22.05	184,343.19
General Journal	3/15/2005	196	National Assoc. of ...		35.44	184,378.63
Discount	3/15/2005		National Lawyers G...		-75.00	184,303.63
Discount	3/15/2005		National Lawyers G...		-50.00	184,253.63
Discount	3/15/2005		Northeast University		-963.00	183,290.63
Discount	3/15/2005		Office of the Compt...		-1.00	183,289.63
General Journal	3/15/2005	200	ProMutual Group		458.38	183,748.01
General Journal	3/15/2005	201	Religious Socialsm		27.00	183,775.01
Discount	3/15/2005		Rep. James M. Mur...		-61.74	183,713.27
Discount	3/15/2005		S.E. MA Regional L...		-8.70	183,704.57
General Journal	3/15/2005	202	Society for Marketin...		11.15	183,715.72
General Journal	3/15/2005	203	Supreme Judicial C...		20.00	183,735.72
Discount	3/15/2005		Thomas Flaherty		-190.05	183,545.67
Discount	3/15/2005		University of Massa...		-142.00	183,403.67
Discount	3/15/2005		University of Massa...		-361.94	183,041.73
General Journal	3/15/2005	209	Woburn District Court		73.00	183,114.73
Discount	3/15/2005		Office of The Attorn...		-598.00	182,516.73
Payment	3/15/2005	3018...	David Lewis-MIT		-3,222.40	179,294.33

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	3/15/2005	173	Mass Eye Research...		-323.20	178,971.13
Payment	3/15/2005	153	Thurston Middle Sc...		-203.48	178,767.65
Payment	3/15/2005	5810	Pressed Wafer		-602.50	178,165.15
Payment	3/15/2005	16251	SEI Companies		-1,379.50	176,785.65
Payment	3/15/2005	14015	Mass Bay Commun...		-329.00	176,456.65
Payment	3/15/2005	10048	Tri-City Mental Heal...		-195.67	176,260.98
Invoice	3/16/2005	61903	Boston Regional Lib...		1,164.00	177,424.98
Invoice	3/16/2005	61904	NE MA Regional Li...		2,900.00	180,324.98
Invoice	3/16/2005	61905	Central MA Region...		3,127.00	183,451.98
Payment	3/16/2005	156	Westwood/Early Ch...		-486.00	182,965.98
Payment	3/16/2005	7277	Zarch, Inc.		-281.40	182,684.58
Invoice	3/16/2005	61906	Western Regional L...		2,647.00	185,331.58
Invoice	3/16/2005	61907	Southeast Regional...		4,757.00	190,088.58
Invoice	3/16/2005	61908	MetroWest MA Reg...		2,231.00	192,319.58
Payment	3/16/2005	3312	Boston Butler, Inc.		-152.05	192,167.53
Payment	3/16/2005	7523	Mass. Legal Assita...		-240.00	191,927.53
Credit Memo	3/16/2005	61909	NE MA Regional Li...		-5,095.00	186,832.53
Credit Memo	3/16/2005	61910	NE MA Regional Li...		-9,555.33	177,277.20
Credit Memo	3/16/2005	61911	NE MA Regional Li...		-1,032.50	176,244.70
Credit Memo	3/16/2005	61912	NE MA Regional Li...		0.00	176,244.70
Payment	3/17/2005		Speaker's Office		-435.00	175,809.70
Payment	3/17/2005		Supreme Judicial C...		-1,110.00	174,699.70
Payment	3/17/2005		Boston Housing Court		-289.00	174,410.70
Payment	3/17/2005		House Clerk's Office		-12,066.81	162,343.89
Payment	3/17/2005		House Clerk's Office		-22,932.32	139,411.57
Payment	3/17/2005		Joint Bulletin Comm...		-508.00	138,903.57
Payment	3/17/2005		Senate Clerk's Office		-16,946.11	121,957.46
Payment	3/17/2005		Supreme Judicial C...		-534.00	121,423.46
Invoice	3/17/2005	61913	House Clerk's Office		135.00	121,558.46
Invoice	3/17/2005	61914	House Clerk's Office		917.42	122,475.88
Invoice	3/17/2005	61915	House Clerk's Office		4,374.61	126,850.49
Invoice	3/17/2005	61916	House Clerk's Office		13,268.73	140,119.22
Invoice	3/17/2005	61917	Senate Clerk's Office		707.76	140,826.98
Invoice	3/17/2005	61918	Town of Westwood		87.16	140,914.14
Payment	3/17/2005		Supreme Judicial C...		-1,285.00	139,629.14
Payment	3/17/2005		Norfolk Probate & F...		-198.00	139,431.14
Invoice	3/17/2005	61919	Town of Westwood...		1,680.00	141,111.14
Invoice	3/17/2005	61920	SEI Companies		329.50	141,440.64
Invoice	3/17/2005	61921	SEI Companies		241.50	141,682.14
Invoice	3/17/2005	61922	New England Pensi...		143.07	141,825.21
Invoice	3/17/2005	61923	Rep. Robert DeLeo		93.45	141,918.66
Invoice	3/17/2005	61924	Dept of Conservatio...		1,690.00	143,608.66
Invoice	3/17/2005	61925	First State Manage...		430.47	144,039.13
Invoice	3/17/2005	61926	A V Helpdesk		59.21	144,098.34
Invoice	3/17/2005	61927	Tri-City Mental Heal...		288.25	144,386.59
Invoice	3/17/2005	61928	Plymouth Rock Ass...		6,270.30	150,656.89
Invoice	3/21/2005	61929	Mass Eye Research...		551.25	151,208.14
Invoice	3/21/2005	61930	Massachusetts Eye...		735.00	151,943.14
Invoice	3/21/2005	61931	Univ. of Massachus...		158.00	152,101.14
Invoice	3/21/2005	61932	CD Spins		247.85	152,348.99
Invoice	3/21/2005	61933	Westwood Recreati...		960.00	153,308.99
Invoice	3/21/2005	61934	New England Pensi...		374.31	153,683.30
Invoice	3/21/2005	61935	Calare Properties		139.95	153,823.25
Invoice	3/21/2005	61936	State Ethics Commi...		610.00	154,433.25
Invoice	3/22/2005	61937	House Clerk's Office		13,438.18	167,871.43
Invoice	3/22/2005	61938	House Clerk's Office		21,497.70	189,369.13
Invoice	3/22/2005	61939	House Clerk's Office		1,434.75	190,803.88
Invoice	3/22/2005	61940	Senate Clerk's Office		1,467.37	192,271.25
Invoice	3/24/2005	61941	Tri-City Mental Heal...		436.21	192,707.46
Invoice	3/24/2005	61942	Tri-City Mental Heal...		103.55	192,811.01
Payment	3/24/2005	12104	The Kaplan Bond G...		-873.40	191,937.61
Payment	3/24/2005	1760	Alumni Sports Cafe		-1,004.40	190,933.21
Invoice	3/24/2005	61943	Supreme Judicial C...		630.00	191,563.21
Invoice	3/24/2005	61944	Supreme Judicial C...		1,270.00	192,833.21
Invoice	3/24/2005	61945	Supreme Judicial C...		240.00	193,073.21
Invoice	3/24/2005	61946	Massachusetts Eye...		2,369.00	195,442.21
Invoice	3/24/2005	61947	Massachusetts Eye...		59.00	195,501.21
Invoice	3/24/2005	61948	Town of Westwood		53.43	195,554.64

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Invoice	3/24/2005	61949	Community Work S...		282.09	195,836.73
Invoice	3/24/2005	61950	Bill Rodgers Runnin...		207.90	196,044.63
Invoice	3/24/2005	61951	Cambridge Computer		106.56	196,151.19
Invoice	3/24/2005	61952	Rep. Thomas Stanley		144.90	196,296.09
Invoice	3/24/2005	61953	UMass Center For ...		2,085.00	198,381.09
Invoice	3/24/2005	61954	Mass Bay Commun...		223.28	198,604.37
Invoice	3/24/2005	61955	Catholic Memorial ...		207.78	198,812.15
Invoice	3/24/2005	61956	First State Manage...		685.65	199,497.80
Invoice	3/24/2005	61957	Town of Marblehea...		2,634.20	202,132.00
Payment	3/24/2005	6819	Central MA Region...		-3,127.00	199,005.00
Payment	3/24/2005	8548	New England Pensi...		-143.31	198,861.69
Invoice	3/25/2005	61958	Massachusetts Eye...		58.00	198,919.69
Invoice	3/25/2005	61959	Speaker's Office		435.00	199,354.69
Invoice	3/25/2005	61960	Concord Friends of ...		456.00	199,810.69
Invoice	3/25/2005	61961	ProMutual Group		1,419.60	201,230.29
Invoice	3/28/2005	61962	House Clerk's Office		21,218.20	222,448.49
Invoice	3/28/2005	61963	Boston Municipal C...		298.00	222,746.49
Invoice	3/28/2005	61964	Boston Municipal C...		189.00	222,935.49
Invoice	3/28/2005	61965	Boston Municipal C...		389.00	223,324.49
Invoice	3/29/2005	61966	Comm. for Public ...		141.57	223,466.06
Invoice	3/29/2005	61967	Rep. Robert DeLeo		475.65	223,941.71
Invoice	3/29/2005	61968	Rep. Richard Ross		281.40	224,223.11
Invoice	3/29/2005	61969	Department of the ...		836.00	225,059.11
Invoice	3/29/2005	61970	Rep. Robert DeLeo		93.45	225,152.56
Invoice	3/29/2005	61971	Donald F.Breen & C...		190.86	225,343.42
Invoice	3/29/2005	61972	Massachusetts Eye...		605.00	225,948.42
Invoice	3/29/2005	61973	New England Pensi...		399.29	226,347.71
Invoice	3/29/2005	61974	National Lawyers G...		110.00	226,457.71
Invoice	3/29/2005	61975	University of Massa...		148.00	226,605.71
Invoice	3/29/2005	61976	Witmer, Karp & Wa...		132.30	226,738.01
Invoice	3/30/2005	61977	House Clerk's Office		992.50	227,730.51
Invoice	3/30/2005	61978	Massachusetts Eye...		59.00	227,789.51
Invoice	3/30/2005	61979	Cambridge Computer		60.15	227,849.66
Invoice	3/30/2005	61980	National Lawyers G...		185.00	228,034.66
Invoice	3/30/2005	61981	Mass Bay Commun...		2,805.00	230,839.66
Payment	3/30/2005	292523	Massachusetts Eye...		-7,239.00	223,600.66
Invoice	3/31/2005	61982	UMass Center For ...		812.00	224,412.66
Invoice	3/31/2005	61983	UMass Center For ...		176.00	224,588.66
Invoice	3/31/2005	61984	UMass Center For ...		305.00	224,893.66
Invoice	3/31/2005	61985	First State Manage...		174.41	225,068.07
Invoice	3/31/2005	61986	First State Manage...		300.35	225,368.42
Invoice	3/31/2005	61987	Massachusetts Eye...		265.00	225,633.42
Invoice	3/31/2005	61988	Massachusetts Eye...		94.00	225,727.42
Invoice	3/31/2005	61989	Massachusetts Eye...		97.00	225,824.42
Invoice	3/31/2005	61990	Witmer, Karp & Wa...		365.40	226,189.82
Invoice	3/31/2005	61991	Ma Independent Ph...		234.00	226,423.82
Invoice	3/31/2005	61992	Johnson Drugs		836.95	227,260.77
Invoice	3/31/2005	61993	Dedham Town Clerk		264.30	227,525.07
Invoice	3/31/2005	61994	Dept of Conservatio...		1,830.00	229,355.07
Invoice	3/31/2005	61995	Dept of Conservatio...		598.00	229,953.07
Invoice	3/31/2005	61996	Dept of Conservatio...		1,983.00	231,936.07
Invoice	3/31/2005	61997	House Clerk's Office		12,352.83	244,288.90
Invoice	3/31/2005	61998	Senate Clerk's Office		9,877.19	254,166.09
Invoice	3/31/2005	61999	Senate Clerk's Office		1,079.56	255,245.65
Invoice	3/31/2005	62000	House Clerk's Office		1,634.24	256,879.89
Invoice	3/31/2005	62001	House Clerk's Office		245.00	257,124.89
Invoice	3/31/2005	62002	PrintStaff		68.96	257,193.85
Invoice	3/31/2005	62003	Plymouth Rock Ass...		3,379.00	260,572.85
Invoice	3/31/2005	62004	Dept of Conservatio...		5,998.00	266,570.85
Invoice	3/31/2005	62005	Massachusetts Eye...		1,896.00	268,466.85
Invoice	3/31/2005	62006	Massachusetts Eye...		250.00	268,716.85
Payment	4/1/2005	7963	Mass. Human Servi...		-852.27	267,864.58
Payment	4/1/2005	2016	National Lawyers G...		-56.00	267,808.58
Payment	4/1/2005	5221	Southeast Regional...		-4,757.00	263,051.58
Payment	4/1/2005	3526	Witmer, Karp & Wa...		-497.70	262,553.88
Payment	4/1/2005	1008	Concord Friends of ...		-456.00	262,097.88
Payment	4/1/2005	14255	Mass Bay Commun...		-930.00	261,167.88
Payment	4/1/2005	6080	Titus Companies		-67.20	261,100.68

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	4/1/2005	3019	NE MA Regional Li...		-2,900.00	258,200.68
Payment	4/1/2005	1622	MetroWest MA Reg...		-2,231.00	255,969.68
Payment	4/2/2005	35666	PrintStaff		-248.80	255,720.88
Payment	4/2/2005	181676	Plymouth Rock Ass...		-6,270.30	249,450.58
Payment	4/2/2005	16427	Western Regional L...		-2,647.00	246,803.58
Payment	4/5/2005	1080...	Univ. of Massachus...		-862.34	245,941.24
Payment	4/5/2005	78235	Dedham Town Clerk		-569.00	245,372.24
Payment	4/5/2005	39432	Town of Westwood-...		-1,680.00	243,692.24
Payment	4/5/2005	39432	Westwood Recreati...		-960.00	242,732.24
Payment	4/5/2005	39432	Town of Westwood		-87.16	242,645.08
Payment	4/5/2005	1736	Alumni Sports Cafe		-1,069.00	241,576.08
Payment	4/5/2005	2019	National Lawyers G...		-1,686.00	239,890.08
Payment	4/5/2005	8593	New England Pensi...		-517.38	239,372.70
Payment	4/5/2005	41890	Catholic Memorial ...		-207.78	239,164.92
Payment	4/5/2005	87517	ProMutual Group		-3,403.05	235,761.87
Invoice	4/5/2005	62007	The John Jeffries H...		497.60	236,259.47
Invoice	4/5/2005	62008	The John Jeffries H...		162.55	236,422.02
Invoice	4/5/2005	62009	Massachusetts Eye...		59.00	236,481.02
Invoice	4/5/2005	62010	Massachusetts Eye...		215.00	236,696.02
Invoice	4/5/2005	62011	Massachusetts Eye...		97.00	236,793.02
Invoice	4/5/2005	62012	Massachusetts Eye...		78.00	236,871.02
Invoice	4/5/2005	62013	Massachusetts Eye...		210.00	237,081.02
Invoice	4/5/2005	62014	Massachusetts Eye...		246.00	237,327.02
Invoice	4/5/2005	62015	Rep. Thomas Stanley		93.45	237,420.47
Invoice	4/5/2005	62016	Rep. Robert Correia		207.90	237,628.37
Invoice	4/5/2005	62017	UMass Center For ...		244.00	237,872.37
Invoice	4/5/2005	62018	Friends of The Wes...		549.00	238,421.37
Invoice	4/5/2005	62019	ProMutual Group		2,824.50	241,245.87
Invoice	4/5/2005	62020	David Lewis-MIT		3,762.54	245,008.41
Payment	4/5/2005	6106	Rep. Robert DeLeo		-93.45	244,914.96
Payment	4/5/2005	196	Rep. Michael F. Rush		-93.45	244,821.51
Payment	4/5/2005	186	Mass Eye Research...		-551.25	244,270.26
Invoice	4/6/2005	62021	Society for Marketin...		815.95	245,086.21
Invoice	4/6/2005	62022	Massachusetts Eye...		156.00	245,242.21
Invoice	4/6/2005	62023	Massachusetts Eye...		430.00	245,672.21
Invoice	4/6/2005	62024	Ayer Public Schools		466.25	246,138.46
Invoice	4/6/2005	62025	Tri-City Mental Heal...		754.02	246,892.48
Invoice	4/6/2005	62026	New England Pensi...		260.40	247,152.88
Payment	4/6/2005	138	Information Gateke...		-300.00	246,852.88
Credit Memo	4/6/2005	62027	State Ethics Commi...		-610.00	246,242.88
Invoice	4/6/2005	62028	State Ethics Commi...		445.00	246,687.88
Payment	4/7/2005	292964	Massachusetts Eye...		-6,262.00	240,425.88
Payment	4/7/2005	1187	TheChildrens Law ...		-117.00	240,308.88
Payment	4/7/2005	115882	Cambridge Computer		-75.51	240,233.37
Invoice	4/8/2005	62029	Massachusetts Eye...		470.00	240,703.37
Invoice	4/8/2005	62030	Massachusetts Eye...		320.00	241,023.37
Invoice	4/8/2005	62031	Massachusetts Eye...		58.00	241,081.37
Invoice	4/8/2005	62032	Massachusetts Eye...		183.00	241,264.37
Invoice	4/8/2005	62033	Massachusetts Eye...		50.00	241,314.37
Payment	4/8/2005		Comm. for Public ...		-230.97	241,083.40
Payment	4/8/2005		Senate Clerk's Office		-5,936.53	235,146.87
Payment	4/8/2005		Commonwealth of M...		-153.30	234,993.57
Payment	4/8/2005		U.S. Securities & E...		-130.00	234,863.57
Payment	4/8/2005		U.S. Securities & E...		-606.66	234,256.91
Invoice	4/8/2005	62034	Ursuline Academy		4,031.00	238,287.91
Invoice	4/8/2005	62035	Dept of Conservatio...		2,890.00	241,177.91
Invoice	4/8/2005	62036	House Ways & Mea...		93.45	241,271.36
Invoice	4/8/2005	62037	Cambridge Computer		1,297.80	242,569.16
Invoice	4/8/2005	62038	New England Pensi...		522.90	243,092.06
Invoice	4/8/2005	62039	UMass Center For ...		270.00	243,362.06
Invoice	4/8/2005	62040	ProMutual Group		688.80	244,050.86
Invoice	4/8/2005	62041	University of Massa...		140.00	244,190.86
Invoice	4/8/2005	62042	Society for Marketin...		406.11	244,596.97
Invoice	4/8/2005	62043	Secretary of State		4,012.00	248,608.97
Payment	4/11/2005	87614	ProMutual Group		-1,419.60	247,189.37
Payment	4/11/2005	39590	Town of Westwood		-53.43	247,135.94
Payment	4/11/2005	181797	Plymouth Rock Ass...		-3,379.00	243,756.94
Payment	4/11/2005	34010	Needham Town Clerk		-735.00	243,021.94

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	4/11/2005	6253	The John Jeffries H...		-127.34	242,894.60
Invoice	4/12/2005	62044	House Clerk's Office		66.08	242,960.68
Invoice	4/12/2005	62045	House Clerk's Office		1,265.02	244,225.70
Invoice	4/12/2005	62046	House Clerk's Office		7,433.17	251,658.87
Invoice	4/12/2005	62047	Senate Clerk's Office		1,849.76	253,508.63
Invoice	4/12/2005	62048	Senate Clerk's Office		24,597.89	278,106.52
Credit Memo	4/12/2005	62049	Boston Municipal C...		-298.00	277,808.52
Invoice	4/12/2005	62050	Boston Municipal C...		596.00	278,404.52
Invoice	4/12/2005	62051	Massachusetts Eye...		94.00	278,498.52
Invoice	4/12/2005	62052	Massachusetts Eye...		358.00	278,856.52
Invoice	4/12/2005	62053	Massachusetts Eye...		105.00	278,961.52
Invoice	4/12/2005	62054	Massachusetts Eye...		97.00	279,058.52
Invoice	4/12/2005	62055	Massachusetts Eye...		230.00	279,288.52
Invoice	4/12/2005	62056	Town of Abington-O...		2,858.30	282,146.82
Invoice	4/12/2005	62057	PrintStaff		7,025.00	289,171.82
Invoice	4/12/2005	62058	Univ of Massachus...		343.81	289,515.63
Invoice	4/12/2005	62059	Boston Municipal C...		324.00	289,839.63
Invoice	4/12/2005	62060	House Ways & Mea...		2,974.00	292,813.63
Invoice	4/12/2005	62061	Rep. Patricia Haddad		93.45	292,907.08
Invoice	4/12/2005	62062	Boston Private Fina...		1,126.65	294,033.73
Invoice	4/12/2005	62063	Shakespeare Fello...		1,768.00	295,801.73
Invoice	4/12/2005	62064	Waltham District Co...		781.68	296,583.41
Payment	4/13/2005	1604	Bill Rodgers Runnin...		-207.90	296,375.51
Payment	4/13/2005	304	A V Helpdesk		-59.21	296,316.30
Payment	4/13/2005	8673	New England Pensi...		-659.69	295,656.61
Payment	4/13/2005	78659	Dedham Town Clerk		-264.30	295,392.31
Payment	4/13/2005	35767	PrintStaff		-1,874.51	293,517.80
Payment	4/13/2005	1090...	University of Massa...		-148.00	293,369.80
Payment	4/13/2005	21146	Information Gateke...		-417.00	292,952.80
Payment	4/13/2005	16928	Town of Marblehea...		-2,634.20	290,318.60
Payment	4/13/2005	14057	Boston Cooling & H...		-524.13	289,794.47
Invoice	4/14/2005	62066	Rep. Robert J. Nym...		80.85	289,875.32
Invoice	4/14/2005	62067	Senate Clerk's Office		359.00	290,234.32
Invoice	4/14/2005	62068	Massachusetts Eye...		1,178.00	291,412.32
Invoice	4/14/2005	62069	ProMutual Group		1,125.38	292,537.70
Invoice	4/14/2005	62070	University of Massa...		159.00	292,696.70
Invoice	4/14/2005	62071	Community Work S...		330.00	293,026.70
Invoice	4/14/2005	62072	Mass Bay Commun...		480.00	293,506.70
Invoice	4/14/2005	62073	Norfolk Probate & F...		178.00	293,684.70
Payment	4/14/2005	2035	National Lawyers G...		-185.00	293,499.70
Payment	4/14/2005		State Ethics Commi...		-2,185.00	291,314.70
Payment	4/14/2005		House Clerk's Office		-98.00	291,216.70
Payment	4/14/2005		Lemeul Shattuck H...		-1,430.00	289,786.70
Payment	4/14/2005		House Clerk's Office		-69,372.95	220,413.75
Payment	4/14/2005		Senate Clerk's Office		-2,952.05	217,461.70
Invoice	4/18/2005	62074	Senate Clerk's Office		4,287.13	221,748.83
Invoice	4/18/2005	62075	House Clerk's Office		7,465.87	229,214.70
Invoice	4/18/2005	62076	Town of Uxbridge		3,360.00	232,574.70
Invoice	4/18/2005	62077	Office of the Inspect...		316.00	232,890.70
Invoice	4/18/2005	62078	Bill Rodgers Runnin...		392.50	233,283.20
Invoice	4/18/2005	62079	Mass Bay Commun...		375.00	233,658.20
Invoice	4/18/2005	62080	SEI Companies		326.35	233,984.55
Invoice	4/18/2005	62081	Cambridge Computer		64.62	234,049.17
Invoice	4/18/2005	62082	National Lawyers G...		83.00	234,132.17
Invoice	4/18/2005	62083	Massachusetts Eye...		1,492.00	235,624.17
Invoice	4/18/2005	62084	Kannon Block Carre		66.15	235,690.32
Invoice	4/18/2005	62085	The John Jeffries H...		189.00	235,879.32
Invoice	4/18/2005	62086	Franciscan Hospital...		178.82	236,058.14
Invoice	4/18/2005	62087	Franciscan Hospital...		173.00	236,231.14
Invoice	4/18/2005	62088	S.E. MA Regional L...		140.00	236,371.14
Payment	4/19/2005		Cambridge Computer		-106.56	236,264.58
Payment	4/19/2005	201130	First State Manage...		-430.47	235,834.11
Payment	4/19/2005	34693	Johnson Drugs		-314.81	235,519.30
Payment	4/19/2005	2235	Society for Marketin...		-815.95	234,703.35
Payment	4/19/2005	1005	Rep. Richard Ross		-281.40	234,421.95
Invoice	4/20/2005	62089	House Clerk's Office		4,066.61	238,488.56
Invoice	4/20/2005	62090	Senate Clerk's Office		7,783.42	246,271.98
Invoice	4/20/2005	62091	Out-of-Town Graphi...		118.00	246,389.98

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	4/20/2005	62092	Out-of-Town Graphi...		405.43	246,795.41
Invoice	4/20/2005	62093	Massachusetts Eye...		58.00	246,853.41
Invoice	4/20/2005	62094	Massachusetts Eye...		153.00	247,006.41
Invoice	4/20/2005	62095	Massachusetts Eye...		266.04	247,272.45
Invoice	4/20/2005	62096	Massachusetts Eye...		83.00	247,355.45
Invoice	4/20/2005	62097	Massachusetts Eye...		285.00	247,640.45
Invoice	4/20/2005	62098	Massachusetts Eye...		59.00	247,699.45
Invoice	4/20/2005	62099	Massachusetts Eye...		125.00	247,824.45
Invoice	4/20/2005	62100	Massachusetts Eye...		59.00	247,883.45
Invoice	4/20/2005	62101	Massachusetts Eye...		436.00	248,319.45
Invoice	4/20/2005	62102	Comm of Mass Dep...		1,470.00	249,789.45
Invoice	4/20/2005	62103	Tri-City Mental Heal...		103.81	249,893.26
Invoice	4/20/2005	62104	ProMutual Group		1,702.05	251,595.31
Invoice	4/20/2005	62105	Dept of Conservatio...		9,360.00	260,955.31
Invoice	4/20/2005	62106	Thurston Middle Sc...		132.09	261,087.40
Invoice	4/20/2005	62107	Rep. John Scibak		299.25	261,386.65
Invoice	4/20/2005	62108	Instron Corporation		2,187.75	263,574.40
Invoice	4/22/2005	62109	Massachusetts Eye...		1,780.00	265,354.40
Invoice	4/22/2005	62110	Massachusetts Eye...		58.00	265,412.40
Invoice	4/22/2005	62111	Massachusetts Eye...		104.00	265,516.40
Invoice	4/22/2005	62112	Massachusetts Eye...		398.00	265,914.40
Invoice	4/22/2005	62113	Massachusetts Eye...		250.00	266,164.40
Invoice	4/22/2005	62114	Westwood Town Cl...		188.82	266,353.22
Invoice	4/22/2005	62115	Senate Clerk's Office		340.00	266,693.22
Invoice	4/22/2005	62116	Town of Westwood		249.00	266,942.22
Invoice	4/22/2005	62117	Boston Private Fina...		1,126.65	268,068.87
Invoice	4/22/2005	62118	The John Jeffries H...		170.00	268,238.87
Invoice	4/22/2005	62119	Town of Boxford		1,680.00	269,918.87
Invoice	4/22/2005	62120	Town of Westwood		139.00	270,057.87
Invoice	4/22/2005	62121	New England Ventu...		1,911.00	271,968.87
Invoice	4/22/2005	62122	Massachusetts Eye...		1,434.10	273,402.97
Invoice	4/22/2005	62123	Polaris Capital Man...		555.38	273,958.35
Invoice	4/22/2005	62124	Dedham Town Clerk		246.00	274,204.35
Invoice	4/22/2005	62125	Tri-City Mental Heal...		328.48	274,532.83
Invoice	4/22/2005	62126	Town of Wellesley-...		3,406.00	277,938.83
Payment	4/25/2005	6274	The John Jeffries H...		-660.15	277,278.68
Discount	4/25/2005	6274	The John Jeffries H...		-79.00	277,199.68
Payment	4/25/2005	10304	Tri-City Mental Heal...		-539.76	276,659.92
Payment	4/25/2005	2154	Ma Independent Ph...		-234.00	276,425.92
Payment	4/25/2005	293683	Massachusetts Eye...		-3,590.00	272,835.92
Invoice	4/25/2005	62127	Town of Braintree		1,365.00	274,200.92
Invoice	4/26/2005	62128	Massachusetts Eye...		259.00	274,459.92
Invoice	4/26/2005	62129	Massachusetts Eye...		235.00	274,694.92
Invoice	4/26/2005	62130	Mass Bay Commun...		168.00	274,862.92
Payment	4/26/2005	12135	Ayer Public Schools		-466.25	274,396.67
Payment	4/26/2005	40038	Town of Westwood		-66.04	274,330.63
Payment	4/26/2005	8712	New England Pensi...		-522.90	273,807.73
Payment	4/26/2005	751	Rep. Patricia Haddad		-93.45	273,714.28
Payment	4/26/2005	202244	First State Manage...		-685.65	273,028.63
Payment	4/26/2005	2048	National Lawyers G...		-83.00	272,945.63
Payment	4/26/2005	16378	SEI Companies		-1,897.00	271,048.63
Payment	4/26/2005		Out-of-Town Graphi...		-5,257.00	265,791.63
Invoice	4/26/2005	62131	Town of Hingham-B...		4,552.20	270,343.83
Invoice	4/26/2005	62132	Massachusetts Eye...		734.00	271,077.83
Invoice	4/26/2005	62133	Concord Friends of ...		416.00	271,493.83
Payment	4/26/2005	1133	Friends of The Wes...		-549.00	270,944.83
Payment	4/26/2005	34734	Johnson Drugs		-836.95	270,107.88
Payment	4/26/2005	115984	Cambridge Computer		-60.15	270,047.73
Invoice	4/26/2005	62134	Massachusetts Eye...		525.00	270,572.73
Payment	4/27/2005		Supreme Judicial C...		-1,900.00	268,672.73
Payment	4/27/2005	1659	Thurston Middle Sc...		-132.09	268,540.64
Payment	4/27/2005	8930	Wall USA, Inc.- Bo...		-303.25	268,237.39
Payment	4/27/2005	1630	Bill Rodgers Runnin...		-392.50	267,844.89
Payment	4/27/2005	294068	Massachusetts Eye...		-1,546.65	266,298.24
Payment	4/27/2005	453	Executive Office of ...		-89.00	266,209.24
Invoice	4/28/2005	62135	Town of Boxford		1,918.00	268,127.24
Invoice	4/28/2005	62136	Town of Milford-Boa...		3,986.00	272,113.24
Invoice	4/28/2005	62137	Town of Boxford		175.00	272,288.24

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Invoice	4/28/2005	62138	New England Pensi...		441.95	272,730.19
Invoice	4/28/2005	62139	CWC Builders, Inc.		241.50	272,971.69
Invoice	4/28/2005	62140	Harvard School of P...		574.00	273,545.69
Invoice	4/28/2005	62141	Harvard School of P...		574.00	274,119.69
Invoice	4/28/2005	62142	Mass. Human Servi...		214.00	274,333.69
Invoice	4/28/2005	62143	Massachusetts Eye...		160.00	274,493.69
Invoice	4/28/2005	62144	Ma Independent Ph...		244.00	274,737.69
Invoice	4/28/2005	62145	Massachusetts Eye...		105.00	274,842.69
Payment	4/29/2005	1093...	UMass Center For ...		-3,317.00	271,525.69
Invoice	4/29/2005	62146	Senate Clerk's Office		2,572.30	274,097.99
Invoice	4/29/2005	62147	Senate Clerk's Office		2,147.87	276,245.86
Invoice	4/29/2005	62148	Senate Clerk's Office		13,362.73	289,608.59
Invoice	4/29/2005	62149	House Clerk's Office		1,935.87	291,544.46
Invoice	4/29/2005	62150	Massachusetts Eye...		198.00	291,742.46
Invoice	4/29/2005	62151	Massachusetts Eye...		59.00	291,801.46
Invoice	4/29/2005	62152	House Clerk's Office		7,006.45	298,807.91
Invoice	4/29/2005	62153	Massachusetts Eye...		94.00	298,901.91
Invoice	4/29/2005	62154	House Clerk's Office		18,717.90	317,619.81
Invoice	4/29/2005	62155	Comm. for Public ...		158.00	317,777.81
Invoice	4/29/2005	62156	Plymouth Rock Ass...		382.00	318,159.81
Invoice	4/29/2005	62157	ProMutual Group		299.25	318,459.06
Invoice	4/29/2005	62158	House Clerk's Office		10,343.43	328,802.49
Invoice	4/29/2005	62159	Dept. of Public Health		1,184.00	329,986.49
Invoice	4/29/2005	62160	Pair Project		968.75	330,955.24
Invoice	4/29/2005	62161	University of Massa...		440.00	331,395.24
Payment	5/2/2005	14517	Mass Bay Commun...		-223.28	331,171.96
Payment	5/2/2005	1472	SEI Companies		-1,107.50	330,064.46
Payment	5/2/2005	2170	University of Massa...		-159.00	329,905.46
Payment	5/2/2005	10320	Tri-City Mental Heal...		-288.25	329,617.21
Payment	5/2/2005	203575	First State Manage...		-474.76	329,142.45
Invoice	5/2/2005	62190	Massachusetts Eye...		71.00	329,213.45
Invoice	5/2/2005	62191	Massachusetts Eye...		226.00	329,439.45
Invoice	5/2/2005	62192	Mass Bay Commun...		1,420.00	330,859.45
Invoice	5/2/2005	62193	Boston Municipal C...		183.75	331,043.20
Invoice	5/2/2005	62194	Boston Municipal C...		183.75	331,226.95
Invoice	5/2/2005	62195	Boston Municipal C...		183.75	331,410.70
Invoice	5/2/2005	62196	Boston Municipal C...		3,836.00	335,246.70
Payment	5/3/2005	588	Harvard School of P...		-1,148.00	334,098.70
Payment	5/3/2005	6289	The John Jeffries H...		-189.00	333,909.70
Payment	5/3/2005	5320	S.E. MA Regional L...		-140.00	333,769.70
Invoice	5/3/2005	62162	Massachusetts Eye...		400.00	334,169.70
Invoice	5/3/2005	62163	Massachusetts Eye...		425.00	334,594.70
Invoice	5/3/2005	62164	Massachusetts Eye...		895.00	335,489.70
Invoice	5/3/2005	62165	Massachusetts Eye...		159.00	335,648.70
Invoice	5/3/2005	62166	Town of Milton-Boar...		6,347.60	341,996.30
Invoice	5/3/2005	62167	Town of Dedham Pl...		136.00	342,132.30
Invoice	5/3/2005	62168	Town of Westwood-...		2,958.00	345,090.30
Payment	5/3/2005		University of Massa...		-440.00	344,650.30
Invoice	5/4/2005	62169	IOLTA Committee		1,408.38	346,058.68
Invoice	5/4/2005	62170	Mass. Human Servi...		3,459.00	349,517.68
Payment	5/4/2005	1094...	UMass Center For ...		-871.00	348,646.68
Payment	5/4/2005	5273	Kannon Block Carre		-66.15	348,580.53
Payment	5/4/2005	6342	Rep. Robert Correia		-207.90	348,372.63
Payment	5/4/2005	3630	Richard McDonoug...		-340.20	348,032.43
Invoice	5/5/2005	62171	Massachusetts Eye...		320.00	348,352.43
Invoice	5/5/2005	62172	Massachusetts Eye...		176.00	348,528.43
Invoice	5/5/2005	62173	Middlesex Juvenile ...		793.00	349,321.43
Invoice	5/5/2005	62174	Mass Bay Commun...		235.00	349,556.43
Invoice	5/5/2005	62175	Rep. Martin J. Walsh		411.60	349,968.03
Invoice	5/5/2005	62176	Rep. Vincent A. Pe...		340.20	350,308.23
Invoice	5/5/2005	62177	Rep. Mary S. Roge...		155.40	350,463.63
Invoice	5/5/2005	62178	House Ways & Mea...		330.00	350,793.63
Payment	5/5/2005	1023...	Franciscan Hospital...		-460.00	350,333.63
Payment	5/5/2005	21764	CWC Builders, Inc.		-241.50	350,092.13
Payment	5/5/2005	141	Pair Project		-968.75	349,123.38
Payment	5/5/2005	4636	Ursuline Academy		-4,031.00	345,092.38
Payment	5/5/2005	528	Rep. John Scibak		-299.25	344,793.13
Invoice	5/5/2005	62179	Needham Town Clerk		121.00	344,914.13

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	5/5/2005	62180	Needham Town Clerk		70.00	344,984.13
Invoice	5/5/2005	62181	Needham Town Clerk		78.00	345,062.13
Invoice	5/5/2005	62182	Needham Town Clerk		875.00	345,937.13
Invoice	5/5/2005	62183	Rep. Patricia Haddad		51.45	345,988.58
Invoice	5/5/2005	62184	Franciscan Hospital...		149.00	346,137.58
Invoice	5/5/2005	62185	Dedham Town Clerk		38.00	346,175.58
Invoice	5/5/2005	62186	Tri-City Mental Heal...		188.16	346,363.74
Invoice	5/5/2005	62187	SEI Companies		532.15	346,895.89
Invoice	5/5/2005	62188	Town of Dedham-B...		138.00	347,033.89
Invoice	5/5/2005	62189	Dedham Town Clerk		98.00	347,131.89
Payment	5/6/2005	4280	Boston Private Fina...		-2,253.30	344,878.59
Payment	5/6/2005	10435	Tri-City Mental Heal...		-754.02	344,124.57
Payment	5/6/2005	16531	SEI Companies		-326.35	343,798.22
Payment	5/9/2005	294475	Massachusetts Eye...		-5,154.00	338,644.22
Payment	5/9/2005	63672	Town of Wellesley-...		-3,406.00	335,238.22
Payment	5/9/2005	79232	Dedham Town Clerk		-246.00	334,992.22
Payment	5/9/2005	210560	David Lewis-MIT		-3,762.54	331,229.68
Discount	5/10/2005		Donald F.Breen & C...		-1,338.17	329,891.51
Invoice	5/10/2005	62197	ProMutual Group		202.65	330,094.16
Invoice	5/10/2005	62198	ProMutual Group		618.45	330,712.61
Invoice	5/10/2005	62199	Massachusetts Eye...		58.00	330,770.61
Invoice	5/10/2005	62200	Massachusetts Eye...		59.00	330,829.61
Invoice	5/10/2005	62201	New England Pensi...		1,425.00	332,254.61
Invoice	5/10/2005	62202	Boston Area Return...		860.00	333,114.61
Invoice	5/10/2005	62203	Tri-City Mental Heal...		104.09	333,218.70
Invoice	5/10/2005	62228	House Clerk's Office		9,379.10	342,597.80
Invoice	5/10/2005	62229	Senate Clerk's Office		2,086.18	344,683.98
Invoice	5/10/2005	62230	House Clerk's Office		207.25	344,891.23
Payment	5/10/2005	116063	Cambridge Computer		-61.80	344,829.43
Payment	5/10/2005	40435	Westwood Town Cl...		-188.82	344,640.61
Payment	5/11/2005		Comm. for Public ...		-141.57	344,499.04
Payment	5/11/2005		Department of the ...		-178.00	344,321.04
Payment	5/11/2005		Senate Clerk's Office		-359.00	343,962.04
Payment	5/11/2005		Secretary of State		-4,012.00	339,950.04
Payment	5/11/2005	2160	Ma Independent Ph...		-244.00	339,706.04
Payment	5/11/2005	294771	Massachusetts Eye...		-2,812.00	336,894.04
Payment	5/11/2005	6310	The John Jeffries H...		-170.00	336,724.04
Payment	5/11/2005	17015	Plymouth Rock Ass...		-382.00	336,342.04
Payment	5/11/2005	1019	Concord Friends of ...		-416.00	335,926.04
Discount	5/11/2005		National Lawyers G...		-75.00	335,851.04
Payment	5/11/2005	8772	New England Pensi...		-441.95	335,409.09
Payment	5/11/2005	12253	The Kaplan Bond G...		-78.75	335,330.34
Payment	5/11/2005	116052	Cambridge Computer		-1,236.00	334,094.34
Discount	5/11/2005	116052	Cambridge Computer		-64.62	334,029.72
Invoice	5/12/2005	62204	Senate Clerk's Office		5,772.72	339,802.44
Invoice	5/12/2005	62205	House Clerk's Office		13,679.41	353,481.85
Invoice	5/12/2005	62206	Boston Municipal C...		1,150.09	354,631.94
Payment	5/13/2005	87874	ProMutual Group		-988.05	353,643.89
Payment	5/13/2005	485	Rep. Patricia Haddad		-51.45	353,592.44
Payment	5/13/2005		Tri-City Mental Heal...		-432.29	353,160.15
Payment	5/13/2005	1102...	University of Massa...		-140.00	353,020.15
Payment	5/13/2005	1419	McDermott Entertai...		-324.25	352,695.90
Invoice	5/16/2005	62207	UMass Center For ...		930.00	353,625.90
Invoice	5/16/2005	62208	UMass Center For ...		170.00	353,795.90
Invoice	5/16/2005	62209	Rep. Martin J. Walsh		205.80	354,001.70
Invoice	5/16/2005	62210	Rep. Martin J. Walsh		165.90	354,167.60
Invoice	5/16/2005	62211	Massachusetts Eye...		570.00	354,737.60
Invoice	5/16/2005	62212	The Niles Company...		565.75	355,303.35
Invoice	5/16/2005	62213	Boston Housing Court		709.00	356,012.35
Invoice	5/16/2005	62214	Community Work S...		468.00	356,480.35
Invoice	5/16/2005	62215	Dedham Town Clerk		210.00	356,690.35
Invoice	5/16/2005	62216	Polaris Capital Man...		518.50	357,208.85
Invoice	5/16/2005	62217	Instron Corporation		118.45	357,327.30
Invoice	5/16/2005	62218	Mass. Human Servi...		1,230.00	358,557.30
Invoice	5/16/2005	62219	National Lawyers G...		1,080.00	359,637.30
Invoice	5/16/2005	62220	Town of Swampscott		2,223.00	361,860.30
Invoice	5/16/2005	62221	Univ of Mass-Gradu...		260.00	362,120.30
Invoice	5/16/2005	62222	Univ of Mass-Gradu...		1,069.00	363,189.30

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	5/16/2005	62223	Society for Marketin...		206.95	363,396.25
Credit Memo	5/16/2005	62224	NE MA Regional Li...		-1,395.00	362,001.25
Payment	5/16/2005	79502	Town of Dedham Pl...		-136.00	361,865.25
Invoice	5/17/2005	62225	Tri-City Mental Heal...		103.57	361,968.82
Invoice	5/17/2005	62226	Tri-City Mental Heal...		68.51	362,037.33
Invoice	5/17/2005	62227	ProMutual Group		2,824.50	364,861.83
Invoice	5/17/2005	62231	House Clerk's Office		1,075.00	365,936.83
Invoice	5/17/2005	62232	House Clerk's Office		10,151.19	376,088.02
Invoice	5/17/2005	62233	Senate Clerk's Office		9,885.36	385,973.38
Payment	5/18/2005		Comm of Mass Dep...		-1,470.00	384,503.38
Payment	5/18/2005		Boston Municipal C...		-920.00	383,583.38
Payment	5/18/2005		State Ethics Commi...		-445.00	383,138.38
Payment	5/18/2005		Speaker's Office		-435.00	382,703.38
Payment	5/18/2005		House Ways & Mea...		-2,974.00	379,729.38
Payment	5/18/2005		Senate Clerk's Office		-39,579.53	340,149.85
Payment	5/18/2005		House Clerk's Office		-36,442.77	303,707.08
Payment	5/18/2005		House Clerk's Office		-8,764.27	294,942.81
Payment	5/18/2005	20179	Town of Abington-O...		-2,858.30	292,084.51
Payment	5/18/2005		Massachusetts Eye...		-2,547.00	289,537.51
Invoice	5/19/2005	62234	Massachusetts Eye...		59.00	289,596.51
Invoice	5/19/2005	62235	Massachusetts Eye...		259.00	289,855.51
Invoice	5/19/2005	62236	Massachusetts Eye...		182.00	290,037.51
Invoice	5/19/2005	62237	Massachusetts Eye...		543.00	290,580.51
Invoice	5/19/2005	62238	Massachusetts Eye...		2,369.00	292,949.51
Invoice	5/19/2005	62239	Department of the ...		1,436.00	294,385.51
Invoice	5/19/2005	62240	Department of the ...		89.00	294,474.51
Invoice	5/19/2005	62241	UMass Center For ...		1,189.00	295,663.51
Invoice	5/19/2005	62242	Rep. Joseph F. Wa...		415.80	296,079.31
Invoice	5/19/2005	62243	Dept of Conservatio...		17,849.00	313,928.31
Invoice	5/19/2005	62244	Essex Investment ...		598.50	314,526.81
Invoice	5/19/2005	62245	Witmer, Karp & Wa...		220.30	314,747.11
Invoice	5/19/2005	62246	Senate Ways & Me...		4,160.00	318,907.11
Invoice	5/19/2005	62247	Tri-City Mental Heal...		79.82	318,986.93
Invoice	5/19/2005	62248	Law Offices of How...		277.00	319,263.93
Payment	5/19/2005	116117	Cambridge Computer		-64.62	319,199.31
Payment	5/19/2005	860	Polaris Capital Man...		-555.38	318,643.93
Payment	5/19/2005	47908	Town of Milford-Boa...		-3,986.00	314,657.93
Payment	5/19/2005	87934	ProMutual Group		-1,946.48	312,711.45
Payment	5/19/2005	1777	Boston Municipal C...		-183.75	312,527.70
Payment	5/19/2005	1075	Rep. Martin J. Walsh		-411.60	312,116.10
Payment	5/19/2005	79688	Dedham Town Clerk		-136.00	311,980.10
Payment	5/19/2005	388	Shakespeare Fello...		-1,768.00	310,212.10
Payment	5/19/2005	7784	IOLTA Committee		-1,342.50	308,869.60
Discount	5/19/2005	7784	IOLTA Committee		-65.88	308,803.72
Payment	5/20/2005	35889	PrintStaff		-7,025.00	301,778.72
Payment	5/20/2005	10533	Tri-City Mental Heal...		-68.51	301,710.21
Payment	5/20/2005	106	Rep. Mary S. Roge...		-155.40	301,554.81
Payment	5/20/2005	2081	Rep. Vincent A. Pe...		-340.20	301,214.61
Payment	5/20/2005	30250	Town of Boxford		-1,680.00	299,534.61
Payment	5/20/2005	11045	Law Offices of How...		-277.00	299,257.61
Payment	5/20/2005	14947	Mass Bay Commun...		-2,805.00	296,452.61
Payment	5/23/2005	14823	Mass Bay Commun...		-855.00	295,597.61
Invoice	5/23/2005	62249	New England Pensi...		412.65	296,010.26
Invoice	5/24/2005	62250	Massachusetts Eye...		351.00	296,361.26
Invoice	5/24/2005	62251	Massachusetts Eye...		89.00	296,450.26
Invoice	5/24/2005	62252	Massachusetts Eye...		58.00	296,508.26
Invoice	5/24/2005	62253	First State Manage...		637.15	297,145.41
Invoice	5/24/2005	62254	Dedham Finance C...		470.00	297,615.41
Invoice	5/24/2005	62255	Tri-City Mental Heal...		204.57	297,819.98
Invoice	5/24/2005	62256	Boston Housing Court		335.00	298,154.98
Invoice	5/24/2005	62257	Thurston Middle Sc...		225.00	298,379.98
Payment	5/25/2005	40998	Town of Westwood-...		-2,958.00	295,421.98
Credit Memo	5/25/2005	62259	Town of Milton-Boar...		-493.20	294,928.78
Credit Memo	5/25/2005	62260	The Niles Company...		-442.90	294,485.88
Invoice	5/26/2005	62261	University of Massa...		185.04	294,670.92
Invoice	5/26/2005	62262	Tri-City Mental Heal...		231.28	294,902.20
Invoice	5/26/2005	62263	Tri-City Mental Heal...		80.09	294,982.29
Invoice	5/26/2005	62264	Massachusetts Eye...		578.00	295,560.29

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	5/26/2005	62265	Massachusetts Eye...		230.00	295,790.29
Invoice	5/26/2005	62266	Massachusetts Eye...		570.00	296,360.29
Invoice	5/26/2005	62267	Dept of Conservatio...		5,032.00	301,392.29
Invoice	5/26/2005	62268	Concord Friends of ...		416.00	301,808.29
Invoice	5/26/2005	62269	School Sports		214.01	302,022.30
Invoice	5/26/2005	62270	LHS Associates Inc.		1,398.00	303,420.30
Invoice	5/26/2005	62271	Department of the ...		98.00	303,518.30
Invoice	5/26/2005	62272	Town of Winthrop-B...		2,635.90	306,154.20
Invoice	5/26/2005	62273	ProMutual Group		384.10	306,538.30
Invoice	5/26/2005	62274	Rep. Anthony Petru...		747.00	307,285.30
Invoice	5/26/2005	62275	Dedham Town Clerk		1,755.00	309,040.30
Invoice	5/26/2005	62276	Senate Clerk's Office		9,017.80	318,058.10
Invoice	5/26/2005	62277	House Clerk's Office		11,463.74	329,521.84
Invoice	5/27/2005	62278	Mass Bay Commun...		2,994.00	332,515.84
Payment	5/31/2005	5433	Boston Municipal C...		-183.75	332,332.09
Payment	5/31/2005	8799	New England Pensi...		-1,425.00	330,907.09
Payment	5/31/2005	2176	Rep. Joseph F. Wa...		-415.80	330,491.29
Payment	5/31/2005	36149	Community Work S...		-282.09	330,209.20
Payment	5/31/2005	2256	Society for Marketin...		-406.11	329,803.09
Payment	5/31/2005	295605	Massachusetts Eye...		-2,718.00	327,085.09
Payment	5/31/2005	3717	Witmer, Karp & Wa...		-220.30	326,864.79
Invoice	5/31/2005	62279	Town of Dedham Pl...		1,315.00	328,179.79
Invoice	5/31/2005	62280	Rep. Jim Marzelli		153.29	328,333.08
Invoice	5/31/2005	62281	Department of Con...		4,047.25	332,380.33
Invoice	5/31/2005	62282	The John Jeffries H...		130.00	332,510.33
Invoice	5/31/2005	62283	First State Manage...		421.90	332,932.23
Invoice	5/31/2005	62284	Horizon Manageme...		459.90	333,392.13
Invoice	5/31/2005	62285	New England Pensi...		460.95	333,853.08
Invoice	5/31/2005	62286	Council for Respon...		115.00	333,968.08
Payment	5/31/2005		Office of the Inspect...		-316.00	333,652.08
Payment	5/31/2005		Dept. of Public Health		-1,172.16	332,479.92
Discount	5/31/2005		Dept. of Public Health		-11.84	332,468.08
Payment	5/31/2005		Boston Municipal C...		-389.00	332,079.08
Payment	5/31/2005		Lemeul Shattuck H...		-1,962.00	330,117.08
Discount	5/31/2005		Lemeul Shattuck H...		-63.00	330,054.08
Payment	5/31/2005		Senate Clerk's Office		-12,070.55	317,983.53
Payment	5/31/2005		Department of the ...		-836.00	317,147.53
Invoice	5/31/2005	62287	Supreme Judicial C...		1,935.00	319,082.53
Invoice	5/31/2005	62288	Mass Bay Commun...		780.00	319,862.53
Invoice	5/31/2005	62289	Ma Independent Ph...		234.00	320,096.53
Invoice	5/31/2005	62290	Senate Clerk's Office		1,665.15	321,761.68
Invoice	5/31/2005	62291	House Clerk's Office		2,295.36	324,057.04
Invoice	5/31/2005	62292	Senate Clerk's Office		3,870.41	327,927.45
Invoice	5/31/2005	62293	House Clerk's Office		6,897.58	334,825.03
Invoice	5/31/2005	62294	House Clerk's Office		1,395.00	336,220.03
Invoice	5/31/2005	62295	House Clerk's Office		26.64	336,246.67
Invoice	5/31/2005	62296	House Clerk's Office		6,163.72	342,410.39
Invoice	5/31/2005	62297	Senate Clerk's Office		3,561.94	345,972.33
Invoice	5/31/2005	62298	Massachusetts Eye...		439.00	346,411.33
Invoice	5/31/2005	62299	Massachusetts Eye...		633.00	347,044.33
Invoice	5/31/2005	62300	Department of the ...		158.00	347,202.33
Invoice	5/31/2005	62301	Senate Clerk's Office		359.00	347,561.33
Invoice	5/31/2005	62302	Catholic Memorial ...		620.00	348,181.33
Invoice	5/31/2005	62303	PrintStaff		153.82	348,335.15
Invoice	5/31/2005	62304	East Bridgewater B...		1,730.00	350,065.15
Invoice	5/31/2005	62305	Donald F.Breen & C...		145.95	350,211.10
Invoice	5/31/2005	62306	Boston Private Ban...		1,526.50	351,737.60
Payment	6/1/2005		Information Gateke...		-334.00	351,403.60
Payment	6/1/2005		Dept of Conservatio...		-4,981.68	346,421.92
Discount	6/1/2005		Dept of Conservatio...		-50.32	346,371.60
Payment	6/1/2005		Middlesex Juvenile ...		-793.00	345,578.60
Payment	6/1/2005		Department of the ...		-2,249.28	343,329.32
Discount	6/1/2005		Department of the ...		-22.72	343,306.60
Payment	6/1/2005		Department of Con...		-4,047.25	339,259.35
Payment	6/1/2005		Supreme Judicial C...		-1,935.00	337,324.35
Invoice	6/3/2005	62307	David Lewis-MIT		3,199.32	340,523.67
Invoice	6/3/2005	62308	Harvard School of P...		490.00	341,013.67
Payment	6/6/2005	863	Polaris Capital Man...		-518.50	340,495.17

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	6/6/2005	5236	The Niles Company...		-565.75	339,929.42
Payment	6/6/2005	1529	SEI Companies		-1,515.45	338,413.97
Payment	6/6/2005	370335	Town of Hingham-B...		-4,552.20	333,861.77
Payment	6/6/2005	30448	Town of Boxford		-2,093.00	331,768.77
Payment	6/6/2005	2261	Society for Marketin...		-206.95	331,561.82
Payment	6/6/2005	16668	SEI Companies		-532.15	331,029.67
Payment	6/6/2005	15030	Mass Bay Commun...		-168.00	330,861.67
Payment	6/6/2005	10640	Tri-City Mental Heal...		-292.25	330,569.42
Payment	6/6/2005		Comm. for Public ...		-158.00	330,411.42
Payment	6/6/2005		Boston Municipal C...		-3,836.00	326,575.42
Payment	6/6/2005		House Ways & Mea...		-330.00	326,245.42
Payment	6/6/2005		Senate Clerk's Office		-23,855.62	302,389.80
Payment	6/6/2005	2078	National Lawyers G...		-1,080.00	301,309.80
Payment	6/6/2005	36197	Needham Town Clerk		-1,144.00	300,165.80
Payment	6/6/2005	1114...	UMass Center For ...		-1,675.00	298,490.80
Invoice	6/7/2005	62310	Tri-City Mental Heal...		299.01	298,789.81
Invoice	6/7/2005	62311	Tri-City Mental Heal...		103.81	298,893.62
Invoice	6/7/2005	62312	Massachusetts Eye...		58.00	298,951.62
Invoice	6/7/2005	62313	Mass Bay Commun...		550.00	299,501.62
Invoice	6/7/2005	62314	The Kaplan Bond G...		158.55	299,660.17
Invoice	6/7/2005	62315	Community Legal S...		436.80	300,096.97
Invoice	6/7/2005	62316	School Sports		156.15	300,253.12
Payment	6/7/2005	404370	Instron Corporation		-2,187.75	298,065.37
Payment	6/7/2005	88140	ProMutual Group		-384.10	297,681.27
Payment	6/7/2005	80332	Town of Dedham-B...		-138.00	297,543.27
Payment	6/7/2005	80332	Dedham Town Clerk		-1,965.00	295,578.27
Payment	6/7/2005	174	Thurston Middle Sc...		-225.00	295,353.27
Payment	6/7/2005	1117...	University of Massa...		-185.04	295,168.23
Payment	6/7/2005	1085	Rep. Martin J. Walsh		-371.70	294,796.53
Payment	6/7/2005	15112	Mass Bay Commun...		-235.00	294,561.53
Payment	6/7/2005	119555	UMass Center For ...		-1,189.00	293,372.53
Payment	6/8/2005		Senate Clerk's Office		-340.00	293,032.53
Payment	6/8/2005		House Clerk's Office		-34,491.95	258,540.58
Payment	6/8/2005		House Clerk's Office		-11,532.48	247,008.10
Payment	6/8/2005		House Clerk's Office		-38,003.65	209,004.45
Payment	6/8/2005	1745	Rep. Robert J. Nym...		-257.25	208,747.20
Invoice	6/9/2005	62318	Massachusetts Eye...		59.00	208,806.20
Invoice	6/9/2005	62319	Massachusetts Eye...		51.00	208,857.20
Invoice	6/9/2005	62320	Tri-City Mental Heal...		170.28	209,027.48
Invoice	6/9/2005	62321	Tri-City Mental Heal...		103.81	209,131.29
Invoice	6/9/2005	62322	Department of the ...		3,590.00	212,721.29
Invoice	6/9/2005	62323	Boston Private Ban...		431.55	213,152.84
Invoice	6/9/2005	62324	CWC Builders, Inc.		312.90	213,465.74
Invoice	6/9/2005	62325	New England Pensi...		627.90	214,093.64
Invoice	6/9/2005	62326	Rep. Robert DeLeo		709.80	214,803.44
Invoice	6/9/2005	62327	House Clerk's Office		249.00	215,052.44
Invoice	6/9/2005	62328	SEI Companies		2,408.50	217,460.94
Invoice	6/9/2005	62329	University of Massa...		3,983.00	221,443.94
Payment	6/9/2005	54329	Boston Private Ban...		-1,526.50	219,917.44
Payment	6/9/2005	21279	Information Gateke...		-434.00	219,483.44
Payment	6/9/2005	288	Rep. Jim Marzelli		-153.29	219,330.15
Payment	6/9/2005	1024...	Franciscan Hospital...		-500.82	218,829.33
Payment	6/10/2005	447	New England Ventu...		-1,911.00	216,918.33
Payment	6/10/2005	109876	Town of Winthrop-B...		-2,635.90	214,282.43
Payment	6/10/2005	10695	Tri-City Mental Heal...		-251.90	214,030.53
Payment	6/10/2005	8884	New England Pensi...		-460.95	213,569.58
Payment	6/10/2005	8908	New England Pensi...		-412.65	213,156.93
Invoice	6/14/2005	62330	Town of Needham		172.35	213,329.28
Invoice	6/14/2005	62331	Massachusetts Eye...		256.00	213,585.28
Invoice	6/14/2005	62332	Massachusetts Eye...		94.00	213,679.28
Invoice	6/14/2005	62333	Massachusetts Eye...		238.00	213,917.28
Invoice	6/14/2005	62334	Massachusetts Eye...		215.00	214,132.28
Invoice	6/14/2005	62335	Waltham Probation ...		971.00	215,103.28
Invoice	6/14/2005	62336	ProMutual Group		2,468.55	217,571.83
Invoice	6/14/2005	62337	Dedham Town Clerk		71.21	217,643.04
Invoice	6/14/2005	62338	Polaris Capital Man...		494.39	218,137.43
Invoice	6/14/2005	62339	Town of Westwood-...		1,717.50	219,854.93
Invoice	6/14/2005	62340	House Clerk's Office		6,151.73	226,006.66

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Invoice	6/14/2005	62341	Franciscan Hospital...		606.00	226,612.66
Invoice	6/14/2005	62342	Senate Clerk's Office		4,384.93	230,997.59
Invoice	6/14/2005	62343	UMass Center For ...		3,248.00	234,245.59
Invoice	6/14/2005	62344	Liberty Mutual Insur...		76.45	234,322.04
Invoice	6/14/2005	62345	Johnson Drugs		896.50	235,218.54
Invoice	6/14/2005	62346	Tri-City Mental Heal...		328.37	235,546.91
Invoice	6/14/2005	62347	Town of Wilimington		259.00	235,805.91
Invoice	6/14/2005	62348	Mass Bay Commun...		3,412.00	239,217.91
Invoice	6/14/2005	62349	Massachusetts Eye...		59.00	239,276.91
Payment	6/14/2005	2164	Ma Independent Ph...		-234.00	239,042.91
Payment	6/14/2005	36241	Community Work S...		-798.00	238,244.91
Payment	6/14/2005	6201	Rep. Robert DeLeo		-709.80	237,535.11
Payment	6/14/2005	6380	The John Jeffries H...		-130.00	237,405.11
Payment	6/15/2005	1039	Concord Friends of ...		-416.00	236,989.11
Payment	6/15/2005	583	Rep. Thomas Stanley		-238.35	236,750.76
Payment	6/15/2005	54438	Boston Private Ban...		-431.55	236,319.21
Invoice	6/16/2005	62351	UMass Center For ...		760.00	237,079.21
Invoice	6/16/2005	62352	UMass Center For ...		5,703.00	242,782.21
Invoice	6/16/2005	62353	Massachusetts Eye...		91.00	242,873.21
Payment	6/16/2005	12326	The Kaplan Bond G...		-158.55	242,714.66
Payment	6/16/2005	56084	East Bridgewater B...		-1,730.00	240,984.66
Invoice	6/16/2005	62354	House Clerk's Office		7,112.03	248,096.69
Invoice	6/16/2005	62355	House Clerk's Office		1,741.28	249,837.97
Invoice	6/16/2005	62356	Senate Clerk's Office		4,819.45	254,657.42
Invoice	6/16/2005	62357	Senate Clerk's Office		1,465.86	256,123.28
Invoice	6/17/2005	62358	University of Massa...		155.00	256,278.28
Invoice	6/17/2005	62359	First State Manage...		245.50	256,523.78
Invoice	6/17/2005	62360	MA Human Service...		835.00	257,358.78
Payment	6/17/2005	3753	Council for Respon...		-115.00	257,243.78
Payment	6/17/2005	8919	New England Pensi...		-627.90	256,615.88
Payment	6/17/2005	22179	CWC Builders, Inc.		-312.90	256,302.98
Credit Memo	6/20/2005	62361	Supreme Judicial C...		-648.00	255,654.98
Credit Memo	6/20/2005	62362	Department of the ...		-3,590.00	252,064.98
Invoice	6/20/2005	62363	Department of the ...		1,840.00	253,904.98
Payment	6/20/2005		Norfolk Probate & F...		-178.00	253,726.98
Payment	6/20/2005		Department of the ...		-1,623.00	252,103.98
Payment	6/20/2005		Dept of Conservatio...		-41,776.02	210,327.96
Discount	6/20/2005		Dept of Conservatio...		-421.98	209,905.98
Payment	6/20/2005	80512	Town of Dedham Pl...		-1,315.00	208,590.98
Payment	6/20/2005	80512	Dedham Finance C...		-470.00	208,120.98
Payment	6/20/2005	88172	ProMutual Group		-4,526.55	203,594.43
Invoice	6/21/2005	62365	Bristol County Sheri...		163.51	203,757.94
Payment	6/22/2005	14950	Essex Investment ...		-598.50	203,159.44
Payment	6/23/2005	42590	Catholic Memorial ...		-620.00	202,539.44
Payment	6/23/2005	11363	Town of Milton-Boar...		-5,854.40	196,685.04
Payment	6/23/2005	1954	Rep. Anthony Petru...		-747.00	195,938.04
Invoice	6/23/2005	62366	Department of the ...		432.00	196,370.04
Invoice	6/23/2005	62367	Polaris Capital Man...		695.25	197,065.29
Invoice	6/23/2005	62368	Polaris Capital Man...		544.75	197,610.04
Invoice	6/23/2005	62369	Mass Bay Commun...		500.00	198,110.04
Invoice	6/23/2005	62370	Out-of-Town Graphi...		1,893.75	200,003.79
Invoice	6/23/2005	62371	Massachusetts Eye...		126.00	200,129.79
Invoice	6/23/2005	62372	Massachusetts Eye...		693.00	200,822.79
Invoice	6/23/2005	62373	Massachusetts Eye...		330.00	201,152.79
Invoice	6/23/2005	62374	Massachusetts Eye...		360.00	201,512.79
Invoice	6/23/2005	62375	Massachusetts Eye...		309.00	201,821.79
Invoice	6/23/2005	62376	Massachusetts Eye...		1,561.00	203,382.79
Invoice	6/23/2005	62377	Massachusetts Eye...		58.00	203,440.79
Invoice	6/23/2005	62379	Massachusetts Eye...		715.00	204,155.79
Invoice	6/23/2005	62380	Massachusetts Eye...		63.00	204,218.79
Invoice	6/23/2005	62381	Massachusetts Eye...		191.00	204,409.79
Invoice	6/23/2005	62382	MIT Press- Craig		1,164.25	205,574.04
Invoice	6/24/2005	62383	Senate Clerk's Office		6,147.60	211,721.64
Invoice	6/24/2005	62384	House Clerk's Office		13,560.77	225,282.41
Payment	6/24/2005	36023	PrintStaff		-153.82	225,128.59
Payment	6/24/2005	10786	Tri-City Mental Heal...		-311.37	224,817.22
Payment	6/24/2005		Supreme Judicial C...		-240.00	224,577.22
Payment	6/24/2005		Boston Housing Court		-709.00	223,868.22

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Payment	6/24/2005		House Clerk's Office		-11,463.74	212,404.48
Payment	6/24/2005		Boston Housing Court		-335.00	212,069.48
Invoice	6/27/2005	62385	Comm. for Public ...		367.50	212,436.98
Invoice	6/27/2005	62386	Comm. for Public ...		157.35	212,594.33
Payment	6/27/2005		Bristol County Sheri...		-163.51	212,430.82
Payment	6/27/2005	1002...	First State Manage...		-637.15	211,793.67
Payment	6/27/2005	1125...	University of Massa...		-3,983.00	207,810.67
Payment	6/27/2005	88219	ProMutual Group		-5,293.05	202,517.62
Payment	6/27/2005	80684	Dedham Town Clerk		-71.21	202,446.41
Payment	6/27/2005	42125	Town of Westwood-...		-1,717.50	200,728.91
Payment	6/27/2005	1438	MIT Press- Craig		-1,164.25	199,564.66
Invoice	6/28/2005	62388	Massachusetts Eye...		338.75	199,903.41
Invoice	6/28/2005	62389	Massachusetts Eye...		288.00	200,191.41
Invoice	6/28/2005	62390	Town of Westwood		387.25	200,578.66
Invoice	6/28/2005	62391	Town of Wellesley		5,086.25	205,664.91
Invoice	6/28/2005	62392	Concord Friends of ...		439.00	206,103.91
Invoice	6/28/2005	62393	Comm of Mass Dep...		748.00	206,851.91
Invoice	6/28/2005	62394	Dept. of Public Health		3,528.00	210,379.91
Invoice	6/28/2005	62395	PrintStaff		1,347.10	211,727.01
Payment	6/29/2005	15320	Mass Bay Commun...		-1,420.00	210,307.01
Payment	6/29/2005	21302	Information Gateke...		-200.00	210,107.01
Invoice	6/29/2005	62396	New England Pensi...		325.11	210,432.12
Invoice	6/29/2005	62397	New England Pensi...		146.82	210,578.94
Invoice	6/29/2005	62398	Franciscan Hospital...		230.00	210,808.94
Invoice	6/29/2005	62399	University of Massa...		1,240.00	212,048.94
Invoice	6/29/2005	62400	Rep. Patricia Haddad		56.96	212,105.90
Invoice	6/30/2005	62401	House Clerk's Office		3,866.74	215,972.64
Invoice	6/30/2005	62402	House Clerk's Office		1,925.00	217,897.64
Invoice	6/30/2005	62403	House Clerk's Office		53.14	217,950.78
Invoice	6/30/2005	62404	House Clerk's Office		4,041.26	221,992.04
Invoice	6/30/2005	62405	Senate Clerk's Office		19,909.53	241,901.57
Invoice	6/30/2005	62406	Senate Clerk's Office		8,279.00	250,180.57
Invoice	6/30/2005	62407	Senate Clerk's Office		3,294.86	253,475.43
Invoice	6/30/2005	62408	House Clerk's Office		14,284.93	267,760.36
Invoice	6/30/2005	62409	Tri-City Mental Heal...		690.00	268,450.36
Invoice	6/30/2005	62410	CWC Builders, Inc.		228.45	268,678.81
Invoice	6/30/2005	62411	Rep. Robert J. Nym...		165.90	268,844.71
Invoice	6/30/2005	62412	Boston Cooling & H...		524.48	269,369.19
Invoice	6/30/2005	62413	SEI Companies		421.23	269,790.42
Invoice	6/30/2005	62414	Community Work S...		278.00	270,068.42
Invoice	6/30/2005	62416	Tri-City Mental Heal...		150.00	270,218.42
Invoice	6/30/2005	62417	Massachusetts Eye...		63.00	270,281.42
Invoice	6/30/2005	62418	Massachusetts Eye...		115.00	270,396.42
Invoice	6/30/2005	62419	Massachusetts Eye...		58.00	270,454.42
Invoice	6/30/2005	62420	Massachusetts Eye...		94.00	270,548.42
Invoice	6/30/2005	62421	School Sports		156.15	270,704.57
Payment	6/30/2005	1631	SEI Companies		-726.40	269,978.17
Payment	6/30/2005		Tri-City Mental Heal...		-840.00	269,138.17
Payment	6/30/2005	16998	SEI Companies		-3,201.53	265,936.64
Payment	6/30/2005	116512	Cambridge Computer		-102.50	265,834.14
Payment	7/5/2005	213507	First State Manage...		-421.90	265,412.24
Payment	7/5/2005	213507	Horizon Manageme...		-459.90	264,952.34
Payment	7/5/2005	10470	School Sports		-214.01	264,738.33
Payment	7/5/2005	1439...	Harvard School of P...		-490.00	264,248.33
Payment	7/6/2005	37333	Town of Needham		-172.35	264,075.98
Payment	7/6/2005	17163	Community Legal S...		-416.00	263,659.98
Payment	7/6/2005	405903	Instron Corporation		-118.45	263,541.53
Payment	7/6/2005	88271	ProMutual Group		-2,824.50	260,717.03
Payment	7/6/2005	3023...	David Lewis-MIT		-3,199.32	257,517.71
Payment	7/6/2005	12233	Town of Milton-Boar...		-1,721.00	255,796.71
Payment	7/6/2005	1130...	UMass Center For ...		-9,711.00	246,085.71
Invoice	7/6/2005	62422	UMass Center For ...		270.00	246,355.71
Invoice	7/6/2005	62423	UMass Center For ...		2,230.00	248,585.71
Invoice	7/6/2005	62424	New England Pensi...		349.65	248,935.36
Invoice	7/6/2005	62425	New England Pensi...		485.10	249,420.46
Invoice	7/6/2005	62426	Witmer, Karp & Wa...		406.15	249,826.61
Invoice	7/6/2005	62427	The John Jeffries H...		63.00	249,889.61
Invoice	7/6/2005	62428	University of Massa...		1,360.00	251,249.61

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	7/6/2005	62429	Horizon Manageme...		859.75	252,109.36
Invoice	7/6/2005	62430	National Lawyers G...		185.00	252,294.36
Invoice	7/6/2005	62431	Out-of-Town Graphi...		1,735.00	254,029.36
Invoice	7/6/2005	62432	Liberty Mutual Insur...		30.45	254,059.81
Invoice	7/6/2005	62433	Massachusetts Eye...		39.00	254,098.81
Invoice	7/6/2005	62434	Polaris Capital Man...		158.85	254,257.66
Invoice	7/7/2005	62435	Massachusetts Eye...		310.00	254,567.66
Invoice	7/7/2005	62436	Massachusetts Eye...		340.00	254,907.66
Invoice	7/7/2005	62437	Rep. Robert K. Cou...		165.90	255,073.56
Invoice	7/7/2005	62438	Ma Independent Ph...		224.00	255,297.56
Payment	7/7/2005	42553	Town of Westwood		-388.00	254,909.56
Invoice	7/7/2005	62439	Wall USA, Inc.- St. ...		323.07	255,232.63
Invoice	7/7/2005	62440	Plymouth Rock Ass...		4,897.00	260,129.63
Invoice	7/7/2005	62441	Community Work S...		189.00	260,318.63
Invoice	7/7/2005	62442	Community Work S...		189.00	260,507.63
Invoice	7/7/2005	62443	Massachusetts Eye...		3,680.00	264,187.63
Invoice	7/7/2005	62444	UMass Center For ...		1,469.00	265,656.63
Invoice	7/7/2005	62445	Speaker's Office		255.99	265,912.62
Invoice	7/7/2005	62446	Boston Cooling & H...		143.61	266,056.23
Invoice	7/7/2005	62447	New England Pensi...		292.95	266,349.18
Payment	7/7/2005	567368	Senate Ways & Me...		-4,075.95	262,273.23
Discount	7/7/2005	567368	Senate Ways & Me...		-84.05	262,189.18
Payment	7/7/2005		Senate Clerk's Office		-359.00	261,830.18
Invoice	7/7/2005	62449	Town of Milton-Boar...		1,721.00	263,551.18
Invoice	7/7/2005	62450	Tri-City Mental Heal...		79.82	263,631.00
Invoice	7/7/2005	62451	Tri-City Mental Heal...		155.51	263,786.51
Invoice	7/7/2005	62452	Cambridge Computer		102.50	263,889.01
Invoice	7/7/2005	62453	National Lawyers G...		49.00	263,938.01
Payment	7/8/2005	344113	Town of Braintree		-1,365.00	262,573.01
Payment	7/8/2005	496	Rep. Patricia Haddad		-56.96	262,516.05
Invoice	7/11/2005	62454	Massachusetts Eye...		430.00	262,946.05
Invoice	7/11/2005	62455	Massachusetts Eye...		63.00	263,009.05
Invoice	7/11/2005	62456	Massachusetts Eye...		118.00	263,127.05
Invoice	7/11/2005	62457	Massachusetts Eye...		76.00	263,203.05
Invoice	7/11/2005	62458	Massachusetts Eye...		279.00	263,482.05
Invoice	7/11/2005	62459	Massachusetts Eye...		368.00	263,850.05
Invoice	7/11/2005	62460	Massachusetts Eye...		2,139.00	265,989.05
Invoice	7/11/2005	62461	Mass Bay Commun...		1,986.00	267,975.05
Invoice	7/11/2005	62462	Needham Town Clerk		483.00	268,458.05
Invoice	7/11/2005	62463	Boston Butler, Inc.		115.50	268,573.55
Invoice	7/11/2005	62464	Plymouth County R...		321.82	268,895.37
Invoice	7/11/2005	62465	PrintStaff		116.74	269,012.11
Payment	7/11/2005	2112	National Lawyers G...		-185.00	268,827.11
Payment	7/11/2005	2226	University of Massa...		-155.00	268,672.11
Payment	7/11/2005	1044	Concord Friends of ...		-439.00	268,233.11
Payment	7/11/2005	21320	Information Gateke...		-217.00	268,016.11
Invoice	7/12/2005	62466	Massachusetts Eye...		175.00	268,191.11
Invoice	7/12/2005	62467	Massachusetts Eye...		89.00	268,280.11
Invoice	7/12/2005	62468	Massachusetts Eye...		315.00	268,595.11
Invoice	7/12/2005	62469	Massachusetts Eye...		298.00	268,893.11
Invoice	7/12/2005	62470	Senate Clerk's Office		359.00	269,252.11
Invoice	7/12/2005	62471	Supreme Judicial C...		153.00	269,405.11
Invoice	7/12/2005	62472	Polaris Capital Man...		153.30	269,558.41
Invoice	7/12/2005	62473	SEI Companies		1,236.70	270,795.11
Invoice	7/12/2005	62474	Dedham Post # 18		312.90	271,108.01
Invoice	7/12/2005	62475	Mass Bay Commun...		335.00	271,443.01
Invoice	7/12/2005	62476	ProMutual Group		197.40	271,640.41
Invoice	7/12/2005	62477	Tri-City Mental Heal...		116.57	271,756.98
Invoice	7/12/2005	62478	Tri-City Mental Heal...		68.51	271,825.49
Invoice	7/12/2005	62479	Tri-City Mental Heal...		752.84	272,578.33
Invoice	7/12/2005	62480	Massachusetts Eye...		140.00	272,718.33
Invoice	7/14/2005	62481	Salon 64		120.45	272,838.78
Invoice	7/14/2005	62482	Massachusetts Eye...		59.00	272,897.78
Invoice	7/14/2005	62483	New England Pensi...		415.80	273,313.58
Invoice	7/14/2005	62484	PrintStaff		4,168.00	277,481.58
Invoice	7/14/2005	62485	Shakespeare Fello...		1,523.00	279,004.58
Invoice	7/14/2005	62486	Town of Needham		1,786.21	280,790.79
Invoice	7/14/2005	62487	Donald F.Breen & C...		136.50	280,927.29

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Invoice	7/14/2005	62488	Exec Office of the ...		583.00	281,510.29
Invoice	7/14/2005	62489	University of Massa...		140.00	281,650.29
Invoice	7/14/2005	62490	Supreme Judicial C...		715.00	282,365.29
Invoice	7/14/2005	62491	Senate Clerk's Office		984.00	283,349.29
Payment	7/14/2005	44150	Town of Uxbridge		-3,360.00	279,989.29
Payment	7/14/2005	9045	New England Pensi...		-146.82	279,842.47
Payment	7/14/2005	9021	New England Pensi...		-1,159.86	278,682.61
Payment	7/14/2005	6239	Rep. Robert DeLeo		-475.65	278,206.96
Payment	7/14/2005	298039	Massachusetts Eye...		-11,939.50	266,267.46
Payment	7/14/2005	21343	Information Gateke...		-200.00	266,067.46
Invoice	7/14/2005	62492	Senate Clerk's Office		7,845.55	273,913.01
Invoice	7/14/2005	62493	House Clerk's Office		19,889.30	293,802.31
Payment	7/14/2005	2883	Dedham Post # 18		-312.90	293,489.41
Payment	7/14/2005	1344	National Police Acc...		-514.50	292,974.91
Payment	7/14/2005	9080	New England Pensi...		-769.86	292,205.05
Credit Memo	7/15/2005	62494	Tri-City Mental Heal...		-155.51	292,049.54
Payment	7/15/2005	11004	Tri-City Mental Heal...		-328.37	291,721.17
Payment	7/15/2005	15473	Mass Bay Commun...		-2,994.00	288,727.17
Payment	7/15/2005		Tri-City Mental Heal...		-676.91	288,050.26
Payment	7/15/2005	780	House Ways & Mea...		-93.45	287,956.81
Payment	7/15/2005	2973	Out-of-Town Graphi...		-523.43	287,433.38
Payment	7/15/2005	22483	CWC Builders, Inc.		-467.61	286,965.77
Invoice	7/18/2005	62495	Massachusetts Eye...		58.00	287,023.77
Invoice	7/18/2005	62496	Community Work S...		189.00	287,212.77
Invoice	7/18/2005	62497	Speaker's Office		435.00	287,647.77
Payment	7/18/2005		Boston Municipal C...		-189.00	287,458.77
Payment	7/19/2005	6021...	Liberty Mutual Insur...		-76.45	287,382.32
Payment	7/19/2005	2122	National Lawyers G...		-49.00	287,333.32
Payment	7/19/2005	21369	Information Gateke...		-100.00	287,233.32
Payment	7/19/2005	67009	Town of Wellesley		-5,086.25	282,147.07
Payment	7/19/2005	1134...	Univ of Massachus...		-343.81	281,803.26
Payment	7/19/2005	3937	Witmer, Karp & Wa...		-406.15	281,397.11
Invoice	7/19/2005	62498	Needham Town Clerk		153.00	281,550.11
Invoice	7/19/2005	62499	Needham Town Clerk		168.00	281,718.11
Invoice	7/19/2005	62500	New England Pensi...		429.45	282,147.56
Invoice	7/19/2005	62501	New England Pensi...		340.41	282,487.97
Invoice	7/19/2005	62502	Massachusetts Eye...		396.00	282,883.97
Invoice	7/19/2005	62503	Massachusetts Eye...		111.00	282,994.97
Invoice	7/19/2005	62504	Massachusetts Eye...		148.00	283,142.97
Invoice	7/19/2005	62505	Pressed Wafer		665.50	283,808.47
Invoice	7/19/2005	62506	Horizon Manageme...		302.00	284,110.47
Invoice	7/19/2005	62507	ProMutual Group		618.45	284,728.92
Invoice	7/19/2005	62508	First State Manage...		296.95	285,025.87
Invoice	7/19/2005	62509	Polaris Capital Man...		562.31	285,588.18
Invoice	7/19/2005	62510	Town of Wellesley...		310.00	285,898.18
Payment	7/19/2005	43037	Town of Westwood		-387.25	285,510.93
Invoice	7/20/2005	62511	Massachusetts Eye...		89.00	285,599.93
Payment	7/20/2005	216166	First State Manage...		-245.50	285,354.43
Payment	7/20/2005	36099	PrintStaff		-1,347.10	284,007.33
Payment	7/20/2005	9057	New England Pensi...		-708.75	283,298.58
Invoice	7/21/2005	62512	ProMutual Group		4,523.40	287,821.98
Invoice	7/21/2005	62513	ProMutual Group		2,824.50	290,646.48
Invoice	7/21/2005	62514	University of Massa...		210.00	290,856.48
Invoice	7/21/2005	62515	University of Massa...		1,190.00	292,046.48
Invoice	7/21/2005	62516	UMass Center For ...		361.00	292,407.48
Invoice	7/21/2005	62517	UMass Center For ...		110.00	292,517.48
Invoice	7/21/2005	62518	UMass Center For ...		2,117.50	294,634.98
Invoice	7/21/2005	62519	Tri-City Mental Heal...		103.81	294,738.79
Invoice	7/21/2005	62520	Senate Clerk's Office		136.00	294,874.79
Invoice	7/21/2005	62521	National Police Acc...		514.50	295,389.29
Invoice	7/21/2005	62522	Unitarian Universali...		800.00	296,189.29
Invoice	7/21/2005	62523	CWC Builders, Inc.		239.16	296,428.45
Credit Memo	7/21/2005	62524	Boston Municipal C...		-1,150.09	295,278.36
Invoice	7/21/2005	62525	Boston Municipal C...		900.00	296,178.36
Payment	7/22/2005	183227	Plymouth Rock Ass...		-4,897.00	291,281.36
Payment	7/22/2005		Polaris Capital Man...		-1,552.15	289,729.21
Payment	7/22/2005	15603	Mass Bay Commun...		-395.00	289,334.21
Payment	7/22/2005	15788	Mass Bay Commun...		-12.00	289,322.21

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	7/22/2005		Mass Bay Commun...		-3,785.00	285,537.21
Payment	7/22/2005	298433	Massachusetts Eye...		-11,794.04	273,743.17
Payment	7/25/2005		House Clerk's Office		-16,778.30	256,964.87
Payment	7/25/2005		Senate Clerk's Office		-9,097.50	247,867.37
Payment	7/25/2005		House Clerk's Office		-15,254.04	232,613.33
Invoice	7/25/2005	62526	UMass Center For ...		6,393.60	239,006.93
Invoice	7/25/2005	62527	PrintStaff		1,405.50	240,412.43
Payment	7/25/2005		Senate Clerk's Office		-31,659.58	208,752.85
Invoice	7/25/2005	62528	The John Jeffries H...		285.00	209,037.85
Invoice	7/25/2005	62529	House Clerk's Office		230.00	209,267.85
Payment	7/25/2005	2170	Ma Independent Ph...		-224.00	209,043.85
Payment	7/25/2005	5914	Pressed Wafer		-665.50	208,378.35
Invoice	7/26/2005	62530	Massachusetts Eye...		758.00	209,136.35
Invoice	7/26/2005	62531	Massachusetts Eye...		94.00	209,230.35
Invoice	7/26/2005	62532	Massachusetts Eye...		78.00	209,308.35
invoice	7/26/2005	62533	PrintStaff		137.17	209,445.52
Invoice	7/26/2005	62534	Senate Clerk's Office		11,593.82	221,039.34
Invoice	7/26/2005	62535	Senate Clerk's Office		3,564.06	224,603.40
Invoice	7/26/2005	62536	House Clerk's Office		35.52	224,638.92
Invoice	7/26/2005	62537	House Clerk's Office		3,119.33	227,758.25
Invoice	7/26/2005	62538	The Brennan Group		291.11	228,049.36
Invoice	7/26/2005	62539	National Lawyers G...		120.00	228,169.36
Invoice	7/26/2005	62540	Mass. Legal Assita...		240.00	228,409.36
Invoice	7/26/2005	62541	Mass Bay Commun...		320.00	228,729.36
Invoice	7/26/2005	62542	House Clerk's Office		9,943.93	238,673.29
Invoice	7/26/2005	62543	Rep. Jeffrey Sanchez		76.65	238,749.94
Payment	7/28/2005	15838	Mass Bay Commun...		-1,050.00	237,699.94
Invoice	7/28/2005	62544	Deputy Tax Collector		237.30	237,937.24
Invoice	7/28/2005	62545	UMass Center For ...		130.00	238,067.24
Invoice	7/28/2005	62546	Massachusetts Eye...		97.00	238,164.24
Invoice	7/28/2005	62547	Massachusetts Eye...		33.00	238,197.24
Invoice	7/28/2005	62548	Massachusetts Eye...		115.00	238,312.24
Invoice	7/28/2005	62549	Boston Private Ban...		1,113.00	239,425.24
Invoice	7/28/2005	62550	Young President's ...		103.82	239,529.06
Payment	7/28/2005	30209	Plymouth County R...		-321.82	239,207.24
Invoice	7/29/2005	62551	Senate Clerk's Office		1,224.75	240,431.99
Invoice	7/29/2005	62552	House Clerk's Office		2,045.00	242,476.99
Invoice	7/29/2005	62553	House Clerk's Office		6,681.44	249,158.43
Invoice	7/29/2005	62554	House Clerk's Office		11,116.99	260,275.42
Invoice	7/29/2005	62555	Senate Clerk's Office		17,486.38	277,761.80
Invoice	7/29/2005	62556	House Clerk's Office		349.72	278,111.52
Invoice	7/29/2005	62557	Massachusetts Eye...		470.00	278,581.52
Invoice	7/29/2005	62558	Massachusetts Eye...		380.00	278,961.52
Invoice	7/29/2005	62559	Massachusetts Eye...		58.00	279,019.52
Invoice	7/29/2005	62560	Massachusetts Eye...		429.00	279,448.52
Invoice	7/29/2005	62561	Massachusetts Eye...		63.00	279,511.52
Invoice	7/29/2005	62562	Massachusetts Eye...		562.00	280,073.52
Invoice	7/29/2005	62563	Massachusetts Eye...		1,792.00	281,865.52
Invoice	7/29/2005	62564	SEI Companies		590.85	282,456.37
Invoice	7/29/2005	62565	Catholic Memorial ...		498.00	282,954.37
Invoice	7/29/2005	62566	Out-of-Town Graphi...		135.00	283,089.37
Invoice	7/29/2005	62567	The Kaplan Bond G...		348.60	283,437.97
Invoice	7/29/2005	62568	ProMutual Group		560.70	283,998.67
Invoice	7/29/2005	62569	National Lawyers G...		98.00	284,096.67
Invoice	7/29/2005	62570	Rep. Jay Kaufman		102.90	284,199.57
Invoice	7/29/2005	62571	Rep. Ronald Mariano		102.90	284,302.47
Invoice	7/29/2005	62572	Massachusetts Eye...		1,100.00	285,402.47
Invoice	7/29/2005	62573	The John Jeffries H...		162.82	285,565.29
Invoice	7/29/2005	62574	Tri-City Mental Heal...		89.82	285,655.11
Payment	8/1/2005	2126	National Lawyers G...		-179.00	285,476.11
Payment	8/1/2005	1976	Boston Municipal C...		-183.75	285,292.36
Payment	8/2/2005	11083	Tri-City Mental Heal...		-204.57	285,087.79
Payment	8/3/2005		Univ of Mass-Gradu...		-1,329.00	283,758.79
Payment	8/4/2005	11503	Boston Regional Lib...		-1,164.00	282,594.79
Payment	8/4/2005	1025...	Franciscan Hospital...		-836.00	281,758.79
Payment	8/4/2005	3597	Unitarian Universali...		-775.00	280,983.79
Payment	8/4/2005	6022...	Liberty Mutual Insur...		-30.45	280,953.34
Payment	8/4/2005	8107	Mass. Legal Assita...		-240.00	280,713.34

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	8/4/2005	22159	LHS Associates Inc.		-1,398.00	279,315.34
Payment	8/4/2005	1766	Thurston Middle Sc...		-133.00	279,182.34
Payment	8/4/2005	1765	Thurston Middle Sc...		-430.00	278,752.34
Payment	8/4/2005	90123	ProMutual Group		-7,966.35	270,785.99
Payment	8/4/2005	14405	Boston Cooling & H...		-143.61	270,642.38
Payment	8/4/2005	1221...	First State Manage...		-296.95	270,345.43
Payment	8/4/2005	221101	Horizon Manageme...		-302.00	270,043.43
Payment	8/4/2005	8021	Mass. Human Servi...		-1,250.00	268,793.43
Invoice	8/8/2005	62575	Dept. of Public Health		3,087.00	271,880.43
Payment	8/8/2005	11148	Tri-City Mental Heal...		-901.17	270,979.26
Payment	8/8/2005	56195	Boston Private Ban...		-1,113.00	269,866.26
Payment	8/8/2005	14360	Boston Cooling & H...		-524.48	269,341.78
Payment	8/8/2005	1314	Deputy Tax Collector		-237.30	269,104.48
Payment	8/8/2005	1142...	University of Massa...		-2,600.00	266,504.48
Credit Memo	8/8/2005	62576	Dept. of Public Health		-3,528.00	262,976.48
Invoice	8/8/2005	62577	Thurston Middle Sc...		133.00	263,109.48
Invoice	8/8/2005	62578	Thurston Middle Sc...		430.00	263,539.48
Invoice	8/8/2005	62579	Out-of-Town Graphi...		1,375.00	264,914.48
Invoice	8/8/2005	62580	Franciscan Hospital...		292.00	265,206.48
Invoice	8/8/2005	62581	University of Massa...		249.00	265,455.48
Invoice	8/8/2005	62582	Tri-City Mental Heal...		89.55	265,545.03
Invoice	8/8/2005	62583	Tri-City Mental Heal...		140.04	265,685.07
Invoice	8/8/2005	62584	Mass Bay Commun...		1,658.00	267,343.07
Invoice	8/8/2005	62602	Office of the Inspect...		158.00	267,501.07
Invoice	8/8/2005	62603	Massachusetts Eye...		58.00	267,559.07
Invoice	8/8/2005	62604	Tri-City Mental Heal...		328.48	267,887.55
Payment	8/10/2005		PrintStaff		-4,284.74	263,602.81
Payment	8/10/2005	3570	The Brennan Group		-291.11	263,311.70
Payment	8/10/2005	569	Boston Area Return...		-860.00	262,451.70
Payment	8/10/2005	6513	The John Jeffries H...		-285.00	262,166.70
Payment	8/10/2005	1144...	University of Massa...		-140.00	262,026.70
Payment	8/10/2005	38393	Needham Town Clerk		-321.00	261,705.70
Payment	8/10/2005	893	Polaris Capital Man...		-494.39	261,211.31
Payment	8/10/2005	887	Polaris Capital Man...		-562.31	260,649.00
Payment	8/10/2005	219222	Horizon Manageme...		-859.75	259,789.25
Payment	8/10/2005	1145...	University of Massa...		-1,400.00	258,389.25
Payment	8/10/2005	15629	Boston Butler, Inc.		-115.50	258,273.75
Invoice	8/11/2005	62586	Senate Clerk's Office		1,492.74	259,766.49
Invoice	8/11/2005	62587	House Clerk's Office		2,046.98	261,813.47
Invoice	8/11/2005	62588	House Clerk's Office		830.00	262,643.47
Invoice	8/11/2005	62589	House Clerk's Office		35.52	262,678.99
Invoice	8/11/2005	62590	House Clerk's Office		8,903.12	271,582.11
Invoice	8/11/2005	62591	Senate Clerk's Office		2,790.74	274,372.85
Invoice	8/11/2005	62592	New England Pensi...		328.65	274,701.50
Invoice	8/11/2005	62593	New England Pensi...		328.65	275,030.15
Invoice	8/11/2005	62594	Rinet Company, LLC		325.50	275,355.65
Invoice	8/11/2005	62595	Spa Ni'Joli & Salon		511.74	275,867.39
Invoice	8/11/2005	62596	National Lawyers G...		98.00	275,965.39
Invoice	8/11/2005	62597	UMass Center For ...		150.00	276,115.39
Invoice	8/11/2005	62598	U.S. Securities & E...		580.00	276,695.39
Invoice	8/11/2005	62599	Tri-City Mental Heal...		102.51	276,797.90
Invoice	8/11/2005	62600	Massachusetts Eye...		105.00	276,902.90
Invoice	8/11/2005	62601	Plymouth County R...		245.00	277,147.90
Payment	8/12/2005	42852	Catholic Memorial ...		-498.00	276,649.90
Payment	8/12/2005	9367	Wall USA, Inc.- St. ...		-323.07	276,326.83
Payment	8/12/2005		Speaker's Office		-690.99	275,635.84
Payment	8/15/2005	36510	Community Work S...		-278.00	275,357.84
Invoice	8/15/2005	62605	Massachusetts Eye...		262.00	275,619.84
Invoice	8/15/2005	62606	Massachusetts Eye...		597.00	276,216.84
Invoice	8/15/2005	62607	Community Work S...		189.00	276,405.84
Invoice	8/15/2005	62608	New England Pensi...		197.66	276,603.50
Payment	8/15/2005		Comm of Mass Dep...		-740.52	275,862.98
Discount	8/15/2005		Comm of Mass Dep...		-7.48	275,855.50
Payment	8/15/2005		Waltham Probation ...		-971.00	274,884.50
Payment	8/15/2005		Department of the ...		-158.00	274,726.50
Payment	8/15/2005		Comm. for Public ...		-524.85	274,201.65
Payment	8/15/2005		Waltham District Co...		-781.68	273,419.97
Payment	8/15/2005		Supreme Judicial C...		-868.00	272,551.97

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	8/15/2005		Senate Clerk's Office		-37,630.99	234,920.98
Payment	8/15/2005		Senate Clerk's Office		-1,479.00	233,441.98
Payment	8/15/2005		House Clerk's Office		-37,731.84	195,710.14
Payment	8/15/2005	98535	Town of Swampscott		-2,223.00	193,487.14
Payment	8/15/2005	6534	The John Jeffries H...		-162.82	193,324.32
Payment	8/15/2005	3596	Unitarian Universali...		-25.00	193,299.32
Payment	8/15/2005	68083	Town of Wellesley-...		-310.00	192,989.32
Payment	8/15/2005	38584	Town of Needham		-1,786.21	191,203.11
Payment	8/15/2005	38584	Needham Town Clerk		-483.00	190,720.11
Payment	8/15/2005	9179	New England Pensi...		-854.96	189,865.15
Invoice	8/16/2005	62609	Massachusetts Eye...		59.00	189,924.15
Invoice	8/16/2005	62610	Massachusetts Eye...		63.00	189,987.15
Invoice	8/17/2005	62611	Dedham Town Clerk		32.00	190,019.15
Invoice	8/18/2005	62612	Boston Bar Foundat...		5,000.00	195,019.15
Invoice	8/18/2005	62613	Massachusetts Eye...		2,538.00	197,557.15
Invoice	8/18/2005	62614	Massachusetts Eye...		110.00	197,667.15
Invoice	8/18/2005	62615	Massachusetts Eye...		376.00	198,043.15
Invoice	8/18/2005	62616	Dedham Town Clerk		71.09	198,114.24
Invoice	8/18/2005	62617	Tri-City Mental Heal...		403.83	198,518.07
Invoice	8/18/2005	62618	PrintStaff		400.84	198,918.91
Invoice	8/18/2005	62619	Dept of Conservatio...		3,261.50	202,180.41
Invoice	8/18/2005	62620	Senate Clerk's Office		6,147.59	208,328.00
Invoice	8/18/2005	62621	House Clerk's Office		18,058.49	226,386.49
Payment	8/18/2005	1462	Rep. Ronald Mariano		-102.90	226,283.59
Payment	8/18/2005	299965	Massachusetts Eye...		-4,281.00	222,002.59
Invoice	8/19/2005	62622	Alumni Sports Cafe		273.00	222,275.59
Payment	8/22/2005	36219	PrintStaff		-1,542.67	220,732.92
Payment	8/22/2005	11188	Tri-City Mental Heal...		-220.38	220,512.54
Invoice	8/22/2005	62623	Massachusetts Eye...		1,483.00	221,995.54
Invoice	8/22/2005	62624	Massachusetts Eye...		900.00	222,895.54
Invoice	8/22/2005	62625	ProMutual Group		1,494.09	224,389.63
Invoice	8/23/2005	62626	Senate Clerk's Office		4,623.30	229,012.93
Invoice	8/23/2005	62627	House Clerk's Office		1,274.22	230,287.15
Invoice	8/23/2005	62628	Massachusetts Eye...		188.00	230,475.15
Invoice	8/23/2005	62629	Massachusetts Eye...		238.00	230,713.15
Invoice	8/23/2005	62630	Cambridge Computer		94.77	230,807.92
Invoice	8/23/2005	62631	The John Jeffries H...		120.51	230,928.43
Invoice	8/23/2005	62632	Massachusetts Eye...		310.00	231,238.43
Invoice	8/23/2005	62633	Massachusetts Eye...		259.00	231,497.43
Invoice	8/23/2005	62634	Massachusetts Eye...		176.00	231,673.43
Invoice	8/23/2005	62635	Out-of-Town Graphi...		723.00	232,396.43
Invoice	8/23/2005	62636	The John Jeffries H...		83.00	232,479.43
Invoice	8/23/2005	62637	Alumni Sports Cafe		871.50	233,350.93
Discount	8/24/2005		Mass. Human Servi...		-4,505.27	228,845.66
Payment	8/25/2005	536	Rep. Jay Kaufman		-102.90	228,742.76
Payment	8/25/2005	300338	Massachusetts Eye...		-5,628.00	223,114.76
Invoice	8/26/2005	62638	Massachusetts Eye...		58.00	223,172.76
Invoice	8/26/2005	62639	Massachusetts Eye...		63.00	223,235.76
Invoice	8/26/2005	62640	Massachusetts Eye...		536.00	223,771.76
Invoice	8/26/2005	62641	Massachusetts Eye...		194.00	223,965.76
Invoice	8/26/2005	62642	Massachusetts Eye...		38.00	224,003.76
Payment	8/29/2005	11258	Tri-City Mental Heal...		-89.82	223,913.94
Invoice	8/29/2005	62643	CWC Builders, Inc.		215.64	224,129.58
Invoice	8/29/2005	62644	CWC Builders, Inc.		321.24	224,450.82
Invoice	8/29/2005	62645	CWC Builders, Inc.		371.50	224,822.32
Invoice	8/29/2005	62646	Harvard Business S...		1,384.00	226,206.32
Invoice	8/29/2005	62647	Harvard Business S...		1,370.00	227,576.32
Invoice	8/29/2005	62648	Department of the ...		720.00	228,296.32
Payment	8/29/2005	515194	Town of Wilimington		-259.00	228,037.32
Invoice	8/29/2005	62649	Concord Friends of ...		464.00	228,501.32
Invoice	8/29/2005	62650	Massachusetts Eye...		188.00	228,689.32
Invoice	8/29/2005	62651	Massachusetts Eye...		91.00	228,780.32
Invoice	8/29/2005	62652	Community Work S...		278.00	229,058.32
Invoice	8/29/2005	62653	Donald F.Breen & C...		184.77	229,243.09
Invoice	8/29/2005	62654	Kalmia Garden Club		118.00	229,361.09
Invoice	8/29/2005	62655	Legislative Engrossi...		1,230.00	230,591.09
Invoice	8/29/2005	62656	National Lawyers G...		289.00	230,880.09
Invoice	8/29/2005	62657	Catholic Memorial ...		143.00	231,023.09

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	8/30/2005	62658	Massachusetts Eye...		48.00	231,071.09
Invoice	8/30/2005	62659	Massachusetts Eye...		63.00	231,134.09
Invoice	8/30/2005	62660	Massachusetts Eye...		142.57	231,276.66
Invoice	8/30/2005	62661	Massachusetts Eye...		185.00	231,461.66
Invoice	8/30/2005	62662	Out-of-Town Graphi...		2,105.55	233,567.21
Invoice	8/30/2005	62663	Northeastern Univer...		2,780.00	236,347.21
Invoice	8/30/2005	62664	UMass Center For ...		239.99	236,587.20
Invoice	8/30/2005	62665	Dedham Town Clerk		359.00	236,946.20
Invoice	8/30/2005	62666	ProMutual Group		908.58	237,854.78
Invoice	8/30/2005	62667	Rinet Company, LLC		357.00	238,211.78
Invoice	8/30/2005	62668	Rep. Robert J. Nym...		51.45	238,263.23
Invoice	8/30/2005	62669	Comm. for Public ...		212.72	238,475.95
Invoice	8/31/2005	62670	House Clerk's Office		1,070.00	239,545.95
Invoice	8/31/2005	62671	Senate Clerk's Office		7,433.62	246,979.57
Invoice	8/31/2005	62672	House Clerk's Office		1,227.48	248,207.05
Invoice	8/31/2005	62673	Senate Clerk's Office		10,632.20	258,839.25
Invoice	8/31/2005	62674	House Clerk's Office		10,944.34	269,783.59
Payment	8/31/2005	10573	School Sports		-156.15	269,627.44
Payment	8/31/2005	351110	Johnson Drugs		-896.50	268,730.94
Payment	8/31/2005	90168	ProMutual Group		-1,494.09	267,236.85
Payment	8/31/2005	300754	Massachusetts Eye...		-1,302.00	265,934.85
Payment	8/31/2005	1153...	University of Massa...		-249.00	265,685.85
Invoice	8/31/2005	62675	Massachusetts Eye...		210.00	265,895.85
Invoice	8/31/2005	62676	Massachusetts Eye...		268.00	266,163.85
Invoice	8/31/2005	62677	Massachusetts Eye...		171.00	266,334.85
Invoice	8/31/2005	62678	Massachusetts Eye...		71.00	266,405.85
Invoice	8/31/2005	62679	Ma Independent Ph...		234.00	266,639.85
Invoice	8/31/2005	62680	PrintStaff		201.67	266,841.52
Invoice	8/31/2005	62681	SEI Companies		442.23	267,283.75
Invoice	8/31/2005	62682	National Assoc. of ...		309.75	267,593.50
Invoice	8/31/2005	62683	Supreme Judicial C...		1,090.00	268,683.50
Payment	8/31/2005	36309	PrintStaff		-400.84	268,282.66
Payment	8/31/2005	1054	Concord Friends of ...		-464.00	267,818.66
Payment	8/31/2005	82668	Dedham Town Clerk		-32.00	267,786.66
Payment	8/31/2005	228	Kalmia Garden Club		-88.00	267,698.66
Payment	8/31/2005		Mass Bay Commun...		-655.00	267,043.66
Payment	8/31/2005	36657	Community Work S...		-189.00	266,854.66
Payment	9/1/2005	2144	National Lawyers G...		-485.00	266,369.66
Payment	9/1/2005	11512	Tri-City Mental Heal...		-166.16	266,203.50
Payment	9/1/2005	1062	Concord Friends of ...		-468.54	265,734.96
Payment	9/6/2005	17182	SEI Companies		-322.58	265,412.38
Payment	9/6/2005	1684	SEI Companies		-268.27	265,144.11
Payment	9/6/2005	36624	Community Work S...		-378.00	264,766.11
Payment	9/6/2005	2980	Out-of-Town Graphi...		-3,628.75	261,137.36
Payment	9/6/2005	1155...	UMass Center For ...		-6,707.50	254,429.86
Invoice	9/6/2005	62684	Comm. for Public ...		117.00	254,546.86
Invoice	9/6/2005	62685	SEI Companies		208.95	254,755.81
Credit Memo	9/6/2005	62686	Out-of-Town Graphi...		-2,105.55	252,650.26
Invoice	9/6/2005	62687	Out-of-Town Graphi...		2,225.09	254,875.35
Invoice	9/6/2005	62688	Massachusetts Eye...		98.00	254,973.35
Invoice	9/6/2005	62689	Massachusetts Eye...		63.00	255,036.35
Invoice	9/6/2005	62690	Mass Bay Commun...		222.50	255,258.85
Invoice	9/6/2005	62691	Catholic Memorial ...		220.00	255,478.85
Payment	9/6/2005	43041	Catholic Memorial ...		-220.00	255,258.85
Invoice	9/8/2005	62693	Massachusetts Eye...		895.00	256,153.85
Invoice	9/8/2005	62694	Massachusetts Eye...		187.00	256,340.85
Invoice	9/8/2005	62695	Massachusetts Eye...		593.00	256,933.85
Invoice	9/8/2005	62696	Witmer, Karp & Wa...		376.75	257,310.60
Invoice	9/8/2005	62697	New England Pensi...		515.85	257,826.45
Invoice	9/8/2005	62698	Tri-City Mental Heal...		166.16	257,992.61
Invoice	9/8/2005	62699	Rep. Patricia Haddad		51.45	258,044.06
Discount	9/8/2005		Brandon Associates...		-365.20	257,678.86
Payment	9/8/2005	6574	The John Jeffries H...		-203.51	257,475.35
Payment	9/8/2005	2922	Spa Ni'Joli & Salon		-511.74	256,963.61
Payment	9/8/2005	30599	Plymouth County R...		-245.00	256,718.61
Payment	9/8/2005	43016	Catholic Memorial ...		-143.00	256,575.61
Payment	9/8/2005	11359	Tri-City Mental Heal...		-660.58	255,915.03
Payment	9/9/2005	647	Frank Verderber		-740.00	255,175.03

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	9/22/2005	62752	National Lawyers G...		54.00	135,750.91
Invoice	9/22/2005	62753	Plymouth Rock Ass...		345.00	136,095.91
Invoice	9/22/2005	62754	Calare Properties		253.56	136,349.47
Payment	9/22/2005	2398	Alumni Sports Cafe		-871.50	135,477.97
Payment	9/22/2005	27079	National Assoc. of ...		-309.75	135,168.22
Invoice	9/22/2005	62755	ProMutual Group		25.00	135,193.22
Payment	9/23/2005	301900	Massachusetts Eye...		-956.75	134,236.47
Payment	9/23/2005	116825	Cambridge Computer		-94.77	134,141.70
Invoice	9/26/2005	62756	Mass Bay Commun...		130.00	134,271.70
Invoice	9/26/2005	62757	Mass Bay Commun...		695.00	134,966.70
Invoice	9/26/2005	62758	Massachusetts Eye...		305.00	135,271.70
Invoice	9/26/2005	62759	Massachusetts Eye...		63.00	135,334.70
Invoice	9/26/2005	62760	Massachusetts Eye...		196.00	135,530.70
Invoice	9/26/2005	62761	Massachusetts Eye...		1,624.00	137,154.70
Invoice	9/26/2005	62762	Artisan Promotions,...		207.90	137,362.60
Invoice	9/26/2005	62763	Harvard Business S...		1,030.00	138,392.60
Invoice	9/26/2005	62764	Rep. David Paul Lin...		158.00	138,550.60
Invoice	9/26/2005	62765	Friends of The Wes...		2,020.00	140,570.60
Invoice	9/26/2005	62766	Concord Friends of ...		468.54	141,039.14
Invoice	9/26/2005	62767	Johnson Drugs		1,993.95	143,033.09
Invoice	9/26/2005	62768	Shakespeare Fello...		1,523.00	144,556.09
Invoice	9/26/2005	62769	Shakespeare Oxfor...		344.83	144,900.92
Invoice	9/26/2005	62770	Boston Municipal C...		410.00	145,310.92
Invoice	9/26/2005	62771	Department of Con...		393.50	145,704.42
Payment	9/26/2005	90373	ProMutual Group		-908.58	144,795.84
Invoice	9/27/2005	62772	Massachusetts Eye...		544.00	145,339.84
Invoice	9/27/2005	62773	Massachusetts Eye...		45.00	145,384.84
Invoice	9/27/2005	62774	Massachusetts Eye...		178.00	145,562.84
Invoice	9/27/2005	62775	SEI Companies		316.85	145,879.69
Invoice	9/28/2005	62776	Senate Clerk's Office		4,953.82	150,833.51
Invoice	9/28/2005	62777	House Clerk's Office		3,136.72	153,970.23
Invoice	9/28/2005	62778	House Clerk's Office		8,915.70	162,885.93
Invoice	9/28/2005	62779	Senate Clerk's Office		2,991.18	165,877.11
Invoice	9/29/2005	62780	Tri-City Mental Heal...		204.57	166,081.68
Invoice	9/29/2005	62781	Harvard Business S...		1,490.51	167,572.19
Invoice	9/29/2005	62782	Town of Needham		681.00	168,253.19
Invoice	9/29/2005	62783	Town of Needham		260.00	168,513.19
Invoice	9/29/2005	62784	Massachusetts Eye...		1,205.00	169,718.19
Invoice	9/29/2005	62785	Massachusetts Eye...		310.00	170,028.19
Invoice	9/29/2005	62786	Massachusetts Eye...		873.00	170,901.19
Invoice	9/29/2005	62787	Massachusetts Eye...		145.00	171,046.19
Invoice	9/29/2005	62788	Massachusetts Eye...		1,930.00	172,976.19
Invoice	9/29/2005	62789	Massachusetts Eye...		385.00	173,361.19
Invoice	9/29/2005	62790	CWC Builders, Inc.		315.29	173,676.48
Payment	9/30/2005	1457	Calare Properties		-253.56	173,422.92
Payment	9/30/2005	2233	Rep. Joseph F. Wa...		-415.80	173,007.12
Payment	9/30/2005		Office of the Inspect...		-158.00	172,849.12
Payment	9/30/2005		Supreme Judicial C...		-1,090.00	171,759.12
Payment	9/30/2005		House Clerk's Office		-14,516.04	157,243.08
Payment	9/30/2005		Legislative Engrossi...		-1,230.00	156,013.08
Payment	9/30/2005		Comm. for Public ...		-212.72	155,800.36
Invoice	9/30/2005	62791	Massachusetts Eye...		102.00	155,902.36
Payment	9/30/2005		Senate Clerk's Office		-24,980.25	130,922.11
Invoice	9/30/2005	62792	Massachusetts Eye...		400.00	131,322.11
Invoice	9/30/2005	62793	Massachusetts Eye...		99.00	131,421.11
Invoice	9/30/2005	62794	ProMutual Group		408.20	131,829.31
Invoice	9/30/2005	62795	Alumni Sports Cafe		615.47	132,444.78
Invoice	9/30/2005	62796	Mass Bay Commun...		1,130.00	133,574.78
Invoice	9/30/2005	62797	MIT-Faculty Newsle...		3,343.00	136,917.78
Invoice	9/30/2005	62798	New England Pensi...		777.60	137,695.38
Invoice	9/30/2005	62799	PrintStaff		116.21	137,811.59
Invoice	9/30/2005	62800	Harvard Business S...		1,045.43	138,857.02
Invoice	9/30/2005	62801	Town of Westwood-...		1,680.00	140,537.02
Invoice	9/30/2005	62802	National Lawyers G...		198.00	140,735.02
Invoice	9/30/2005	62803	House Clerk's Office		136.16	140,871.18
Invoice	9/30/2005	62804	House Clerk's Office		2,070.15	142,941.33
Invoice	9/30/2005	62805	House Clerk's Office		1,746.45	144,687.78
Invoice	9/30/2005	62806	Senate Clerk's Office		761.42	145,449.20

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	9/30/2005	62807	Senate Clerk's Office		2,596.74	148,045.94
Payment	9/30/2005	184162	Plymouth Rock Ass...		-345.00	147,700.94
Payment	9/30/2005	83245	Dedham Town Clerk		-394.00	147,306.94
Payment	9/30/2005	1026...	Franciscan Hospital...		-292.00	147,014.94
Payment	9/30/2005	9313	New England Pensi...		-1,260.38	145,754.56
Payment	9/30/2005	6629	The John Jeffries H...		-63.00	145,691.56
Payment	10/1/2005	36422	PrintStaff		-4,140.93	141,550.63
Payment	10/1/2005	23223	CWC Builders, Inc.		-315.29	141,235.34
Payment	10/1/2005	16582	Mass Bay Commun...		-1,986.00	139,249.34
Payment	10/1/2005	1181...	University of Massa...		-498.00	138,751.34
Payment	10/1/2005	1181...	UMass Center For ...		-7,622.59	131,128.75
Payment	10/4/2005	4245	Artisan Promotions,...		-207.90	130,920.85
Payment	10/4/2005	2176	Ma Independent Ph...		-234.00	130,686.85
Invoice	10/6/2005	62808	Massachusetts Eye...		78.00	130,764.85
Invoice	10/6/2005	62809	Massachusetts Eye...		94.00	130,858.85
Invoice	10/6/2005	62810	Massachusetts Eye...		196.00	131,054.85
Invoice	10/6/2005	62811	Tri-City Mental Heal...		89.82	131,144.67
Invoice	10/6/2005	62812	Tri-City Mental Heal...		166.16	131,310.83
Invoice	10/6/2005	62813	ProMutual Group		25.00	131,335.83
Invoice	10/6/2005	62814	Cambridge Computer		139.34	131,475.17
Invoice	10/6/2005	62815	PrintStaff		930.00	132,405.17
Invoice	10/6/2005	62816	Office of the Inspect...		294.00	132,699.17
Invoice	10/6/2005	62817	Out-of-Town Graphi...		2,028.01	134,727.18
Invoice	10/6/2005	62818	Adcare Educational...		305.08	135,032.26
Invoice	10/6/2005	62819	Ma Independent Ph...		240.00	135,272.26
Invoice	10/6/2005	62820	New England Pensi...		212.90	135,485.16
Invoice	10/6/2005	62821	Rep. Martin J. Walsh		465.15	135,950.31
Invoice	10/6/2005	62822	Mass Bay Commun...		159.00	136,109.31
Invoice	10/6/2005	62823	Calare Properties		163.31	136,272.62
Invoice	10/6/2005	62824	The Kaplan Bond G...		101.60	136,374.22
Invoice	10/6/2005	62825	University of Massa...		164.51	136,538.73
Payment	10/7/2005	302750	Massachusetts Eye...		-78.00	136,460.73
Payment	10/7/2005	11588	Tri-City Mental Heal...		-95.81	136,364.92
Payment	10/7/2005	5660	Rinet Company, LLC		-682.50	135,682.42
Payment	10/7/2005	43301	Catholic Memorial ...		-198.00	135,484.42
Payment	10/7/2005	1742	SEI Companies		-126.34	135,358.08
Payment	10/7/2005	17372	SEI Companies		-524.84	134,833.24
Invoice	10/10/2005	62826	Massachusetts Eye...		173.00	135,006.24
Invoice	10/10/2005	62827	Massachusetts Eye...		63.00	135,069.24
Invoice	10/10/2005	62828	Massachusetts Eye...		109.00	135,178.24
Invoice	10/10/2005	62829	Tri-City Mental Heal...		90.09	135,268.33
Invoice	10/10/2005	62830	Tri-City Mental Heal...		105.28	135,373.61
Invoice	10/10/2005	62831	UMass Center For ...		158.00	135,531.61
Invoice	10/10/2005	62832	Boston Municipal C...		439.00	135,970.61
Invoice	10/10/2005	62833	Boston Cooling & H...		143.61	136,114.22
Invoice	10/10/2005	62834	The John Jeffries H...		120.55	136,234.77
Invoice	10/10/2005	62835	Norfolk Probate & F...		251.84	136,486.61
Invoice	10/10/2005	62836	Wall USA, Inc.- Bo...		455.50	136,942.11
Payment	10/11/2005	2179	Ma Independent Ph...		-240.00	136,702.11
Payment	10/11/2005	9428	New England Pensi...		-212.90	136,489.21
Payment	10/12/2005	2472	CD Spins		-242.85	136,246.36
Payment	10/12/2005	3317	Harvard Business S...		-1,030.00	135,216.36
Payment	10/12/2005	1167	Friends of The Wes...		-2,020.00	133,196.36
Payment	10/12/2005		Out-of-Town Graphi...		-723.00	132,473.36
Payment	10/12/2005		Out-of-Town Graphi...		-1,375.00	131,098.36
Payment	10/12/2005		Out-of-Town Graphi...		-135.00	130,963.36
Invoice	10/13/2005	62837	Massachusetts Eye...		64.00	131,027.36
Invoice	10/13/2005	62838	Massachusetts Eye...		335.00	131,362.36
Invoice	10/13/2005	62839	Massachusetts Eye...		428.00	131,790.36
Invoice	10/13/2005	62840	ProMutual Group		2,468.55	134,258.91
Invoice	10/13/2005	62841	ProMutual Group		35.00	134,293.91
Invoice	10/13/2005	62842	Boston Cooling & H...		524.24	134,818.15
Invoice	10/13/2005	62843	Senate Clerk's Office		110.00	134,928.15
Invoice	10/13/2005	62844	Polaris Capital Man...		544.50	135,472.65
Invoice	10/13/2005	62845	Horizon Manageme...		299.99	135,772.64
Invoice	10/13/2005	62846	Department of the ...		471.00	136,243.64
Invoice	10/13/2005	62847	Wall USA, Inc.- Bo...		502.50	136,746.14
Invoice	10/13/2005	62848	Middlesex Superior ...		1,460.00	138,206.14

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	10/13/2005	9376	New England Pensi...		-777.60	137,428.54
Payment	10/13/2005	1466	Calare Properties		-163.31	137,265.23
Invoice	10/14/2005	62849	Senate Clerk's Office		1,332.01	138,597.24
Invoice	10/14/2005	62850	Senate Clerk's Office		3,415.41	142,012.65
Invoice	10/14/2005	62851	House Clerk's Office		2,876.55	144,889.20
Invoice	10/14/2005	62852	House Clerk's Office		5,995.78	150,884.98
Payment	10/14/2005	11618	Tri-City Mental Heal...		-204.57	150,680.41
Payment	10/14/2005	6649	The John Jeffries H...		-63.00	150,617.41
Payment	10/14/2005	36814	Community Work S...		-278.00	150,339.41
Payment	10/14/2005		Rep. Robert DeLeo		-93.45	150,245.96
Payment	10/14/2005		Northeastern Univer...		-580.00	149,665.96
Payment	10/15/2005		Department of the ...		-720.00	148,945.96
Payment	10/15/2005		Comm. for Public ...		-117.00	148,828.96
Invoice	10/17/2005	62853	Senate Clerk's Office		6,462.30	155,291.26
Invoice	10/17/2005	62854	House Clerk's Office		9,366.53	164,657.79
Payment	10/17/2005	230320	Horizon Manageme...		-299.99	164,357.80
Payment	10/17/2005	36459	PrintStaff		-1,046.21	163,311.59
Payment	10/17/2005	17405	SEI Companies		-247.55	163,064.04
Invoice	10/18/2005	62855	Massachusetts Eye...		243.00	163,307.04
Invoice	10/18/2005	62856	Massachusetts Eye...		285.00	163,592.04
Invoice	10/18/2005	62857	Massachusetts Eye...		99.00	163,691.04
Invoice	10/18/2005	62858	Mass Bay Commun...		678.00	164,369.04
Invoice	10/18/2005	62859	Northeastern Univer...		580.00	164,949.04
Invoice	10/18/2005	62860	The John Jeffries H...		127.16	165,076.20
Invoice	10/18/2005	62861	Comm. for Public ...		224.16	165,300.36
Invoice	10/18/2005	62862	Dedham Finance C...		3,210.00	168,510.36
Invoice	10/18/2005	62863	Community Work S...		315.00	168,825.36
Invoice	10/18/2005	62864	SEI Companies		1,181.40	170,006.76
Invoice	10/18/2005	62865	Department of the ...		89.00	170,095.76
Invoice	10/18/2005	62866	Tri-City Mental Heal...		207.91	170,303.67
Invoice	10/18/2005	62867	Catholic Memorial ...		123.00	170,426.67
Payment	10/19/2005	1034	Boston Butler, Inc.		-403.00	170,023.67
Payment	10/19/2005	3322	Harvard Business S...		-2,535.94	167,487.73
Invoice	10/20/2005	62868	Massachusetts Eye...		68.00	167,555.73
Invoice	10/20/2005	62869	Massachusetts Eye...		64.00	167,619.73
Invoice	10/20/2005	62870	Massachusetts Eye...		730.00	168,349.73
Invoice	10/20/2005	62871	Department of the ...		178.00	168,527.73
Invoice	10/20/2005	62872	PrintStaff		137.76	168,665.49
Invoice	10/20/2005	62873	Supreme Judicial C...		330.00	168,995.49
Invoice	10/20/2005	62874	P & J Pest Control		303.45	169,298.94
Invoice	10/20/2005	62875	Office of the Compt...		3,580.00	172,878.94
Invoice	10/20/2005	62876	Dept of Conservatio...		5,780.00	178,658.94
Invoice	10/20/2005	62877	Tri-City Mental Heal...		103.51	178,762.45
Invoice	10/20/2005	62878	Univ of Mass-Gradu...		386.75	179,149.20
Payment	10/20/2005	297	Rep. Jeffrey Sanchez		-76.65	179,072.55
Payment	10/20/2005	2489	Alumni Sports Cafe		-321.68	178,750.87
Invoice	10/21/2005	62879	Frank Verderber		1,580.43	180,331.30
Payment	10/21/2005	303374	Massachusetts Eye...		-5,703.00	174,628.30
Payment	10/21/2005	230644	First State Manage...		-203.45	174,424.85
Invoice	10/24/2005	62880	The Karol Group		123.65	174,548.50
Invoice	10/24/2005	62881	Massachusetts Eye...		63.00	174,611.50
Invoice	10/24/2005	62882	Rinet Company, LLC		330.50	174,942.00
Invoice	10/24/2005	62883	Office of the Inspect...		98.00	175,040.00
Invoice	10/24/2005	62884	SEI Companies		375.19	175,415.19
Invoice	10/24/2005	62885	Franciscan Hospital...		720.00	176,135.19
Invoice	10/24/2005	62886	First State Manage...		969.75	177,104.94
Invoice	10/24/2005	62887	Department of the ...		98.00	177,202.94
Invoice	10/24/2005	62888	Massachusetts Eye...		102.00	177,304.94
Invoice	10/24/2005	62889	Massachusetts Eye...		398.00	177,702.94
Invoice	10/24/2005	62890	Supreme Judicial C...		249.00	177,951.94
Payment	10/24/2005	43492	Catholic Memorial ...		-123.00	177,828.94
Payment	10/24/2005	17457	SEI Companies		-316.85	177,512.09
Invoice	10/24/2005	62891	Legislative Engrossi...		119.00	177,631.09
Payment	10/24/2005	90593	ProMutual Group		-50.00	177,581.09
Payment	10/24/2005	35290	Johnson Drugs		-1,899.00	175,682.09
Payment	10/24/2005	41356	Town of Needham		-681.00	175,001.09
Payment	10/24/2005	16730	Mass Bay Commun...		-4,826.00	170,175.09
Payment	10/24/2005	45542	Town of Westwood-...		-1,680.00	168,495.09

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	10/24/2005		Massachusetts Eye...		-3,215.00	165,280.09
Payment	10/24/2005	3511	Shakespeare Oxfor...		-344.83	164,935.26
Invoice	10/25/2005	62892	Senate Clerk's Office		3,425.71	168,360.97
Invoice	10/25/2005	62893	House Clerk's Office		7,751.79	176,112.76
Invoice	10/25/2005	62894	UMass Center For ...		3,300.00	179,412.76
Invoice	10/25/2005	62895	Tri-City Mental Heal...		231.28	179,644.04
Invoice	10/25/2005	62896	Concord Friends of ...		468.75	180,112.79
Discount	10/26/2005		Boston Due Process		-216.03	179,896.76
Payment	10/26/2005	972	Rep. Robert K. Cou...		-165.90	179,730.86
Invoice	10/27/2005	62897	Massachusetts Eye...		505.00	180,235.86
Invoice	10/27/2005	62898	Massachusetts Eye...		201.00	180,436.86
Invoice	10/27/2005	62899	Town of Wellesley		899.99	181,336.85
Invoice	10/27/2005	62900	Town of Wellesley		78.00	181,414.85
Invoice	10/27/2005	62901	New England Pensi...		463.16	181,878.01
Invoice	10/27/2005	62902	Tri-City Mental Heal...		90.09	181,968.10
Invoice	10/27/2005	62903	National Lawyers G...		198.00	182,166.10
Invoice	10/27/2005	62904	Out-of-Town Graphi...		150.00	182,316.10
Payment	10/27/2005	645	Rep. Jay Kaufman		-102.90	182,213.20
Invoice	10/27/2005	62906	Donald F.Breen & C...		157.79	182,370.99
Payment	10/28/2005	16840	Mass Bay Commun...		-1,130.00	181,240.99
Payment	10/28/2005	931	Polaris Capital Man...		-544.50	180,696.49
Payment	10/28/2005	8086	P & J Pest Control		-303.45	180,393.04
Payment	10/28/2005	11746	Tri-City Mental Heal...		-361.26	180,031.78
Invoice	10/31/2005	62907	House Clerk's Office		6,971.33	187,003.11
Invoice	10/31/2005	62908	House Clerk's Office		206.29	187,209.40
Invoice	10/31/2005	62909	Senate Clerk's Office		2,160.66	189,370.06
Invoice	10/31/2005	62910	Senate Clerk's Office		3,615.53	192,985.59
Invoice	10/31/2005	62911	House Clerk's Office		7,723.04	200,708.63
Invoice	10/31/2005	62912	House Clerk's Office		2,645.00	203,353.63
Invoice	10/31/2005	62913	Massachusetts Eye...		103.00	203,456.63
Invoice	10/31/2005	62914	Massachusetts Eye...		558.00	204,014.63
Invoice	10/31/2005	62915	Massachusetts Eye...		144.00	204,158.63
Invoice	10/31/2005	62916	Massachusetts Eye...		104.81	204,263.44
Invoice	10/31/2005	62917	Massachusetts Eye...		265.00	204,528.44
Invoice	10/31/2005	62918	Massachusetts Eye...		143.00	204,671.44
Invoice	10/31/2005	62919	Tri-City Mental Heal...		90.09	204,761.53
Invoice	10/31/2005	62920	Tri-City Mental Heal...		298.79	205,060.32
Invoice	10/31/2005	62921	First State Manage...		864.75	205,925.07
Invoice	10/31/2005	62922	Alumni Sports Cafe		186.02	206,111.09
Invoice	10/31/2005	62923	UMass Center For ...		3,360.00	209,471.09
Invoice	10/31/2005	62924	The Kaplan Bond G...		744.00	210,215.09
Invoice	10/31/2005	62925	Out-of-Town Graphi...		1,295.18	211,510.27
Invoice	10/31/2005	62926	Ma Independent Ph...		265.00	211,775.27
Invoice	10/31/2005	62927	Donald F.Breen & C...		143.78	211,919.05
Invoice	10/31/2005	62928	Office of the Inspect...		474.00	212,393.05
Payment	10/31/2005	90719	ProMutual Group		-408.20	211,984.85
Payment	10/31/2005	84380	Dedham Finance C...		-3,210.00	208,774.85
Payment	10/31/2005	3028...	MIT-Faculty Newsle...		-3,343.00	205,431.85
Invoice	10/31/2005	62929	Massachusetts Eye...		1,835.00	207,266.85
Invoice	10/31/2005	62930	Massachusetts Eye...		45.00	207,311.85
Invoice	10/31/2005	62931	Town of Dedham-B...		5,890.00	213,201.85
Invoice	10/31/2005	62932	Office of the Compt...		6,581.00	219,782.85
Payment	11/1/2005		Univ of Mass-Gradu...		-386.75	219,396.10
Payment	11/1/2005	2543	Alumni Sports Cafe		-615.47	218,780.63
Payment	11/1/2005	6689	The John Jeffries H...		-247.71	218,532.92
Payment	11/2/2005	117088	Cambridge Computer		-139.34	218,393.58
Payment	11/2/2005	1151	Rep. Martin J. Walsh		-465.15	217,928.43
Payment	11/2/2005		National Lawyers G...		-445.00	217,483.43
Discount	11/2/2005		National Lawyers G...		-5.00	217,478.43
Payment	11/3/2005		Boston Municipal C...		-410.00	217,068.43
Payment	11/3/2005		Department of the ...		-560.00	216,508.43
Payment	11/3/2005		Office of the Compt...		-3,544.20	212,964.23
Discount	11/3/2005		Office of the Compt...		-35.80	212,928.43
Payment	11/3/2005		House Clerk's Office		-10,200.33	202,728.10
Payment	11/3/2005		Legislative Bulletin- ...		-67.00	202,661.10
Payment	11/3/2005		Senate Clerk's Office		-7,945.00	194,716.10
Payment	11/3/2005	458	Shakespeare Fello...		-1,523.00	193,193.10
Payment	11/3/2005	304044	Massachusetts Eye...		-3,861.00	189,332.10

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Payment	11/3/2005	36531	PrintStaff		-137.76	189,194.34
Invoice	11/3/2005	62933	Woburn District Court		171.41	189,365.75
Invoice	11/3/2005	62934	ProMutual Group		50.00	189,415.75
Invoice	11/3/2005	62935	Boston Municipal C...		98.00	189,513.75
Invoice	11/3/2005	62936	Needham Town Clerk		118.97	189,632.72
Invoice	11/3/2005	62937	Senator Harriett Ch...		771.75	190,404.47
Invoice	11/3/2005	62938	Massachusetts Eye...		1,456.00	191,860.47
Payment	11/4/2005	21792	Adcare Educational...		-305.00	191,555.47
Discount	11/4/2005	21792	Adcare Educational...		-0.08	191,555.39
Payment	11/4/2005	600	Rep. David Paul Lin...		-158.00	191,397.39
Payment	11/4/2005	1199...	UMass Center For ...		-158.00	191,239.39
Invoice	11/7/2005	62939	Massachusetts Eye...		63.00	191,302.39
Invoice	11/7/2005	62940	Massachusetts Eye...		94.00	191,396.39
Invoice	11/7/2005	62941	National Lawyers G...		51.00	191,447.39
Invoice	11/7/2005	62942	Boston HealthNet		355.00	191,802.39
Invoice	11/7/2005	62943	First State Manage...		857.65	192,660.04
Invoice	11/7/2005	62944	ProMutual Group		1,264.00	193,924.04
Invoice	11/7/2005	62945	SEI Companies		2,655.00	196,579.04
Payment	11/7/2005	1074	Concord Friends of ...		-468.75	196,110.29
Payment	11/7/2005	1717	Young President's ...		-103.82	196,006.47
Payment	11/7/2005	71638	Town of Wellesley		-977.99	195,028.48
Payment	11/7/2005	1199...	University of Massa...		-164.51	194,863.97
Payment	11/7/2005	1790	SEI Companies		-1,181.40	193,682.57
Payment	11/9/2005		Marc Widershien		-400.00	193,282.57
Invoice	11/10/2005	62946	Massachusetts Eye...		183.21	193,465.78
Invoice	11/10/2005	62947	Massachusetts Eye...		107.55	193,573.33
Invoice	11/10/2005	62948	UMass Center For ...		240.00	193,813.33
Invoice	11/10/2005	62949	Bill Rodgers Runnin...		733.50	194,546.83
Invoice	11/10/2005	62950	Office of the Compt...		395.99	194,942.82
Invoice	11/10/2005	62951	Spa Ni'Joli & Salon		258.21	195,201.03
Invoice	11/10/2005	62952	Boston Municipal C...		241.00	195,442.03
Invoice	11/10/2005	62953	Commission On Ju...		98.00	195,540.03
Invoice	11/10/2005	62954	Comm. for Public ...		84.00	195,624.03
Invoice	11/10/2005	62955	ProMutual Group		2,824.50	198,448.53
Invoice	11/10/2005	62956	PrintStaff		4,148.46	202,596.99
Invoice	11/10/2005	62957	Dedham Planning B...		340.00	202,936.99
Invoice	11/14/2005	62958	Massachusetts Eye...		209.00	203,145.99
Invoice	11/14/2005	62959	Massachusetts Eye...		73.00	203,218.99
Invoice	11/14/2005	62960	Massachusetts Eye...		255.00	203,473.99
Invoice	11/14/2005	62961	Massachusetts Eye...		875.00	204,348.99
Invoice	11/14/2005	62962	Massachusetts Eye...		81.00	204,429.99
Invoice	11/14/2005	62963	Donald F.Breen & C...		362.00	204,791.99
Invoice	11/14/2005	62964	Witmer, Karp & Wa...		328.45	205,120.44
Invoice	11/14/2005	62965	CWC Builders, Inc.		291.45	205,411.89
Invoice	11/14/2005	62966	Cambridge Computer		87.33	205,499.22
Invoice	11/14/2005	62967	Senate Clerk's Office		75.00	205,574.22
Payment	11/14/2005	11827	Tri-City Mental Heal...		-800.34	204,773.88
Payment	11/14/2005	234631	Horizon Manageme...		-299.99	204,473.89
Payment	11/14/2005	16985	Mass Bay Commun...		-159.00	204,314.89
Payment	11/14/2005	656	Frank Verderber		-840.43	203,474.46
Invoice	11/15/2005	62968	Senate Clerk's Office		5,176.69	208,651.15
Invoice	11/15/2005	62969	House Clerk's Office		7,157.36	215,808.51
Invoice	11/15/2005	62970	House Clerk's Office		1,530.00	217,338.51
Invoice	11/15/2005	62971	Franciscan Hospital...		255.00	217,593.51
Invoice	11/15/2005	62972	Needham Town Clerk		249.16	217,842.67
Invoice	11/15/2005	62973	Senate Clerk's Office		6,216.80	224,059.47
Invoice	11/15/2005	62974	House Clerk's Office		70.90	224,130.37
Invoice	11/15/2005	62975	House Clerk's Office		315.00	224,445.37
Invoice	11/15/2005	62976	House Clerk's Office		3,423.38	227,868.75
Invoice	11/15/2005	62977	Senate Clerk's Office		2,838.30	230,707.05
Payment	11/15/2005	9532	New England Pensi...		-463.16	230,243.89
Payment	11/15/2005	2194	Ma Independent Ph...		-265.00	229,978.89
Invoice	11/16/2005	62978	Essex County Corre...		261.55	230,240.44
Invoice	11/16/2005	62979	Council for Respon...		123.16	230,363.60
Invoice	11/17/2005	62980	Zarch, Inc.		288.68	230,652.28
Invoice	11/17/2005	62981	Zarch, Inc.		89.18	230,741.46
Invoice	11/17/2005	62982	Massachusetts Eye...		2,604.00	233,345.46
Invoice	11/17/2005	62983	Mass Bay Commun...		629.00	233,974.46

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Invoice	11/17/2005	62984	Mass Bay Commun...		135.00	234,109.46
Invoice	11/17/2005	62985	National Lawyers G...		51.00	234,160.46
Invoice	11/17/2005	62986	Law Offices of How...		1,239.00	235,399.46
Invoice	11/17/2005	62987	ProMutual Group		1,702.05	237,101.51
Invoice	11/17/2005	62988	Senate Clerk's Office		83.00	237,184.51
Invoice	11/17/2005	62989	New England Pensi...		365.40	237,549.91
Invoice	11/17/2005	62990	The John Jeffries H...		365.25	237,915.16
Invoice	11/17/2005	62991	First State Manage...		791.50	238,706.66
Invoice	11/17/2005	62992	Campaign & Politic...		340.00	239,046.66
Invoice	11/17/2005	62993	Massachusetts Eye...		140.00	239,186.66
Payment	11/18/2005	17616	SEI Companies		-375.19	238,811.47
Payment	11/18/2005	11861	Tri-City Mental Heal...		-311.42	238,500.05
Payment	11/18/2005	5782	Rinet Company, LLC		-330.50	238,169.55
Payment	11/18/2005	14678	Boston Cooling & H...		-667.85	237,501.70
Payment	11/18/2005	90885	ProMutual Group		-560.70	236,941.00
Invoice	11/18/2005	63018	Massachusetts Eye...		585.00	237,526.00
Payment	11/21/2005		Office of the Compt...		-6,515.19	231,010.81
Discount	11/21/2005		Office of the Compt...		-65.81	230,945.00
Payment	11/21/2005		Boston Municipal C...		-439.00	230,506.00
Payment	11/21/2005		Norfolk Probate & F...		-251.84	230,254.16
Payment	11/21/2005		Department of the ...		-276.00	229,978.16
Payment	11/21/2005		Office of the Inspect...		-294.00	229,684.16
Payment	11/21/2005		Committee for Publi...		-89.00	229,595.16
Payment	11/21/2005		Middlesex Superior ...		-1,460.00	228,135.16
Payment	11/21/2005		House Clerk's Office		-16,005.18	212,129.98
Payment	11/21/2005		Senate Clerk's Office		-3,358.16	208,771.82
Payment	11/21/2005		House Clerk's Office		-18,238.86	190,532.96
Payment	11/21/2005		Legislative Engrossi...		-119.00	190,413.96
Payment	11/21/2005		Senate Clerk's Office		-3,425.71	186,988.25
Payment	11/21/2005		House Clerk's Office		-7,751.79	179,236.46
Payment	11/21/2005		Senate Clerk's Office		-11,209.72	168,026.74
Payment	11/21/2005		Comm. for Public ...		-224.16	167,802.58
Payment	11/21/2005		Supreme Judicial C...		-330.00	167,472.58
Invoice	11/21/2005	62994	Massachusetts Eye...		63.00	167,535.58
Invoice	11/21/2005	62995	Massachusetts Eye...		193.00	167,728.58
Invoice	11/21/2005	62996	Massachusetts Eye...		273.00	168,001.58
Invoice	11/21/2005	62997	SEI Companies		432.01	168,433.59
Invoice	11/21/2005	62998	Robert C. Finneran		100.16	168,533.75
Invoice	11/21/2005	62999	Tri-City Mental Heal...		103.81	168,637.56
Invoice	11/21/2005	63000	The John Jeffries H...		186.37	168,823.93
Invoice	11/21/2005	63001	Westwood Town Cl...		45.00	168,868.93
Invoice	11/21/2005	63002	Essex Investment ...		213.41	169,082.34
Invoice	11/21/2005	63003	New England Pensi...		324.98	169,407.32
Invoice	11/21/2005	63004	Cambridge Computer		56.96	169,464.28
Invoice	11/21/2005	63005	ProMutual Group		50.00	169,514.28
Credit Memo	11/21/2005	63006	SEI Companies		-3,249.83	166,264.45
Invoice	11/21/2005	63007	SEI Companies		2,656.58	168,921.03
Invoice	11/22/2005	63008	Supreme Judicial C...		554.00	169,475.03
Invoice	11/22/2005	63009	Supreme Judicial C...		2,003.00	171,478.03
Invoice	11/22/2005	63010	First State Manage...		334.95	171,812.98
Invoice	11/22/2005	63011	Polaris Capital Man...		304.30	172,117.28
Invoice	11/22/2005	63012	Rep. Patricia Haddad		51.45	172,168.73
Invoice	11/22/2005	63013	Dedham Post # 18		336.81	172,505.54
Invoice	11/22/2005	63014	Community Legal S...		598.98	173,104.52
Invoice	11/22/2005	63015	Shakespeare Oxfor...		123.00	173,227.52
Invoice	11/22/2005	63016	Tri-City Mental Heal...		89.84	173,317.36
Invoice	11/22/2005	63017	Westwood Town Cl...		63.55	173,380.91
Payment	11/22/2005	11331	Law Offices of How...		-1,239.00	172,141.91
Payment	11/22/2005	9546	New England Pensi...		-365.40	171,776.51
Payment	11/28/2005	23780	CWC Builders, Inc.		-291.45	171,485.06
Payment	11/28/2005	17096	Mass Bay Commun...		-900.50	170,584.56
Payment	11/28/2005	7670	Zarch, Inc.		-377.86	170,206.70
Invoice	11/28/2005	63019	Dedham Planning B...		187.28	170,393.98
Invoice	11/28/2005	63020	Dedham Planning B...		495.00	170,888.98
Invoice	11/28/2005	63021	Town of Westwood-...		920.00	171,808.98
Invoice	11/28/2005	63022	SEI Companies		228.66	172,037.64
Invoice	11/28/2005	63023	SEI Companies		324.84	172,362.48
Invoice	11/28/2005	63024	Middlesex Superior ...		128.00	172,490.48

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Invoice	11/28/2005	63025	Middlesex Superior ...		290.00	172,780.48
Invoice	11/28/2005	63026	Senate Clerk's Office		359.00	173,139.48
Invoice	11/28/2005	63027	Senate Clerk's Office		5,893.26	179,032.74
Invoice	11/28/2005	63028	Out-of-Town Graphi...		469.43	179,502.17
Invoice	11/28/2005	63029	ProMutual Group		896.50	180,398.67
Invoice	11/28/2005	63030	House Clerk's Office		3,786.24	184,184.91
Invoice	11/28/2005	63031	University of Massa...		164.55	184,349.46
Invoice	11/28/2005	63032	Community Legal S...		3,435.01	187,784.47
Invoice	11/28/2005	63033	Massachusetts Eye...		430.00	188,214.47
Payment	11/28/2005	85055	Town of Dedham-B...		-5,890.00	182,324.47
Payment	11/28/2005	1002...	First State Manage...		-969.75	181,354.72
Payment	11/28/2005	482	Shakespeare Fello...		-1,523.00	179,831.72
Payment	11/28/2005	236725	First State Manage...		-864.75	178,966.97
Payment	11/28/2005	4472	Witmer, Karp & Wa...		-328.45	178,638.52
Payment	11/28/2005	36637	PrintStaff		-4,148.46	174,490.06
Payment	11/28/2005	4359	The Karol Group		-123.65	174,366.41
Payment	11/28/2005	9770	Wall USA, Inc.- Bo...		-455.50	173,910.91
Invoice	11/28/2005	63034	Massachusetts Eye...		1,744.64	175,655.55
General Journal	11/28/2005	321	Cambridge Computer		64.62	175,720.17
Discount	11/28/2005		Catherine McCarthy		-117.58	175,602.59
Discount	11/28/2005		Committee for Publi...		-51.30	175,551.29
Discount	11/28/2005		Community Legal S...		-20.80	175,530.49
Discount	11/28/2005		Information Gateke...		-489.00	175,041.49
Discount	11/28/2005		MA Human Service...		-835.00	174,206.49
General Journal	11/28/2005	327	Marc Widershien		400.00	174,606.49
General Journal	11/28/2005	332	ProMutual Group		3,093.30	177,699.79
Discount	11/28/2005		Salon 64		-120.45	177,579.34
Payment	11/28/2005	522	Rep. Patricia Haddad		-51.45	177,527.89
Payment	11/28/2005	6739	The John Jeffries H...		-365.25	177,162.64
Payment	11/28/2005		Office of the Compt...		-6,515.19	170,647.45
Payment	11/28/2005	3122	Dedham Post # 18		-336.81	170,310.64
Payment	11/28/2005	9576	New England Pensi...		-324.98	169,985.66
Invoice	11/29/2005	63035	ProMutual Group		1,420.65	171,406.31
Invoice	11/29/2005	63036	Ma Independent Ph...		240.00	171,646.31
Invoice	11/29/2005	63037	Rinet Company, LLC		1,332.00	172,978.31
Invoice	11/29/2005	63038	Massachusetts Eye...		515.00	173,493.31
Invoice	11/29/2005	63039	New England Pensi...		213.41	173,706.72
Invoice	11/29/2005	63040	Senate Clerk's Office		159.00	173,865.72
Invoice	11/29/2005	63041	Concord Friends of ...		469.61	174,335.33
Invoice	11/29/2005	63042	Nieman Foundation...		3,650.00	177,985.33
Invoice	11/29/2005	63043	The Niles Company...		332.85	178,318.18
Payment	11/29/2005	304976	Massachusetts Eye...		-2,892.00	175,426.18
Payment	11/29/2005	1217...	UMass Center For ...		-240.00	175,186.18
Payment	11/29/2005		SEI Companies		-2,655.00	172,531.18
Payment	11/29/2005	90988	ProMutual Group		-1,314.00	171,217.18
Payment	11/29/2005	3845	Council for Respon...		-123.16	171,094.02
Payment	11/29/2005	42700	Town of Needham		-260.00	170,834.02
Payment	11/29/2005	42700	Needham Town Clerk		-368.13	170,465.89
Invoice	11/30/2005	63044	House Clerk's Office		9,446.81	179,912.70
Invoice	11/30/2005	63045	Senate Clerk's Office		21,234.71	201,147.41
Invoice	11/30/2005	63046	Senate Clerk's Office		4,548.04	205,695.45
Invoice	11/30/2005	63047	House Clerk's Office		3,107.99	208,803.44
Invoice	11/30/2005	63048	House Clerk's Office		220.18	209,023.62
Invoice	11/30/2005	63049	Massachusetts Eye...		315.00	209,338.62
Invoice	11/30/2005	63050	Massachusetts Eye...		63.00	209,401.62
Invoice	11/30/2005	63051	Tri-City Mental Heal...		103.81	209,505.43
Invoice	11/30/2005	63052	Boston Municipal C...		196.00	209,701.43
Invoice	11/30/2005	63053	Senate Clerk's Office		145.00	209,846.43
Invoice	11/30/2005	63054	ProMutual Group		25.00	209,871.43
Invoice	11/30/2005	63055	Mass Bay Commun...		365.00	210,236.43
Invoice	11/30/2005	63056	Mass Bay Commun...		68.00	210,304.43
Invoice	11/30/2005	63057	National Lawyers G...		198.00	210,502.43
Invoice	11/30/2005	63058	Alumni Sports Cafe		651.69	211,154.12
Invoice	11/30/2005	63059	Massachusetts Eye...		1,457.50	212,611.62
Payment	11/30/2005	5926	Living on Earth		-154.99	212,456.63
Payment	12/1/2005		National Lawyers G...		-102.00	212,354.63
Payment	12/1/2005		Senator Harriett Ch...		-771.75	211,582.88
Invoice	12/5/2005	63060	Polaris Capital Man...		1,022.50	212,605.38

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Invoice	12/5/2005	63061	Massachusetts Eye...		105.00	212,710.38
Invoice	12/5/2005	63062	Wall USA, Inc.- Bo...		190.62	212,901.00
Invoice	12/5/2005	63063	Horizon Manageme...		344.16	213,245.16
Invoice	12/6/2005	63064	Massachusetts Eye...		285.00	213,530.16
Invoice	12/6/2005	63065	Massachusetts Eye...		765.00	214,295.16
Invoice	12/6/2005	63066	Needham Town Clerk		605.00	214,900.16
Invoice	12/6/2005	63067	National Lawyers G...		105.00	215,005.16
Invoice	12/8/2005	63068	Massachusetts Eye...		83.00	215,088.16
Invoice	12/8/2005	63069	Massachusetts Eye...		124.00	215,212.16
Invoice	12/8/2005	63070	Massachusetts Eye...		83.00	215,295.16
Invoice	12/8/2005	63071	Massachusetts Eye...		369.00	215,664.16
Invoice	12/8/2005	63072	PrintStaff		1,680.43	217,344.59
Invoice	12/8/2005	63073	PrintStaff		1,200.00	218,544.59
Invoice	12/8/2005	63074	Mass Bay Commun...		670.00	219,214.59
Invoice	12/8/2005	63075	Mass Bay Commun...		430.00	219,644.59
Invoice	12/8/2005	63076	Mass Bay Commun...		320.00	219,964.59
Invoice	12/8/2005	63077	MIT-Faculty Newsle...		3,213.00	223,177.59
Invoice	12/8/2005	63078	Department of the ...		98.00	223,275.59
Invoice	12/8/2005	63079	Rep. Jim Marzelli		102.90	223,378.49
Invoice	12/8/2005	63080	Rep. Robert Hargra...		165.90	223,544.39
Invoice	12/8/2005	63081	Tri-City Mental Heal...		62.00	223,606.39
Invoice	12/8/2005	63082	Liberty Mutual Insur...		268.60	223,874.99
Payment	12/8/2005	1049	Robert C. Finneran		-100.16	223,774.83
Payment	12/8/2005	947	Polaris Capital Man...		-304.30	223,470.53
Payment	12/8/2005	1106...	First State Manage...		-857.65	222,612.88
Payment	12/8/2005	9829	Wall USA, Inc.- Bo...		-502.50	222,110.38
Payment	12/9/2005	12025	Tri-City Mental Heal...		-193.65	221,916.73
Payment	12/9/2005	15840	Essex Investment ...		-213.41	221,703.32
Invoice	12/12/2005	63083	Massachusetts Eye...		130.00	221,833.32
Invoice	12/12/2005	63084	Massachusetts Eye...		183.00	222,016.32
Invoice	12/12/2005	63085	Massachusetts Eye...		53.00	222,069.32
Invoice	12/12/2005	63086	Bill Rodgers Runnin...		415.79	222,485.11
Invoice	12/12/2005	63087	Tri-City Mental Heal...		138.00	222,623.11
Invoice	12/12/2005	63088	Boston Housing Court		230.00	222,853.11
Invoice	12/12/2005	63089	New England Pensi...		333.65	223,186.76
Invoice	12/12/2005	63090	House Clerk's Office		4,051.72	227,238.48
Invoice	12/12/2005	63091	House Clerk's Office		1,300.00	228,538.48
Invoice	12/12/2005	63092	Senate Clerk's Office		2,404.32	230,942.80
Payment	12/12/2005	46893	Town of Westwood-...		-920.00	230,022.80
Payment	12/12/2005	46893	Westwood Town Cl...		-108.55	229,914.25
Payment	12/12/2005	85435	Dedham Planning B...		-1,022.28	228,891.97
Payment	12/12/2005	232971	Boston HealthNet		-355.00	228,536.97
Payment	12/12/2005	91201	ProMutual Group		-4,245.15	224,291.82
Invoice	12/13/2005	63093	Senate Clerk's Office		3,441.90	227,733.72
Invoice	12/13/2005	63094	House Clerk's Office		2,070.29	229,804.01
Payment	12/14/2005	9603	New England Pensi...		-213.41	229,590.60
Payment	12/14/2005	957	Polaris Capital Man...		-1,022.50	228,568.10
Payment	12/15/2005	305345	Massachusetts Eye...		-12,321.57	216,246.53
Payment	12/15/2005		Community Legal S...		-4,034.00	212,212.53
Payment	12/15/2005	1084	Concord Friends of ...		-469.61	211,742.92
Payment	12/15/2005	2212	National Lawyers G...		-198.00	211,544.92
Invoice	12/15/2005	63095	Massachusetts Eye...		878.00	212,422.92
Invoice	12/15/2005	63096	Massachusetts Eye...		63.00	212,485.92
Invoice	12/15/2005	63097	Massachusetts Eye...		243.00	212,728.92
Invoice	12/15/2005	63098	PrintStaff		1,425.43	214,154.35
Invoice	12/15/2005	63099	Mark Rosenstein		765.00	214,919.35
Invoice	12/15/2005	63100	New England Pensi...		954.00	215,873.35
Invoice	12/15/2005	63101	Norfolk Probate & F...		278.00	216,151.35
Invoice	12/15/2005	63102	Millis Public Schools		750.00	216,901.35
Payment	12/15/2005	6769	The John Jeffries H...		-186.37	216,714.98
Invoice	12/15/2005	63103	Massachusetts Eye...		68.00	216,782.98
Invoice	12/15/2005	63104	Massachusetts Eye...		930.00	217,712.98
Invoice	12/15/2005	63105	Alumni Sports Cafe		124.95	217,837.93
Invoice	12/15/2005	63106	Mass Bay Commun...		1,331.00	219,168.93
Invoice	12/15/2005	63107	Mass Bay Commun...		1,996.00	221,164.93
Invoice	12/15/2005	63108	Town of Westwood		254.43	221,419.36
Invoice	12/15/2005	63109	Univ of Massachus...		475.74	221,895.10
Payment	12/19/2005	5869	Rinet Company, LLC		-1,332.00	220,563.10

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Type	Date	Num	Name	Memo	Amount	Balance
Payment	12/19/2005	91270	ProMutual Group		-1,752.05	218,811.05
Payment	12/19/2005	1221...	University of Massa...		-164.55	218,646.50
Payment	12/19/2005	934	Marc Widershien		-434.75	218,211.75
Payment	12/19/2005	2219	National Lawyers G...		-105.00	218,106.75
Invoice	12/19/2005	63110	Massachusetts Eye...		303.00	218,409.75
Invoice	12/19/2005	63111	Massachusetts Eye...		1,722.50	220,132.25
Payment	12/19/2005	17822	SEI Companies		-1,465.23	218,667.02
Invoice	12/19/2005	63112	Dedham Town Ass...		230.00	218,897.02
Invoice	12/19/2005	63113	Marc Widershien		834.75	219,731.77
Invoice	12/19/2005	63114	Shakespeare Oxfor...		3,747.54	223,479.31
Invoice	12/19/2005	63115	Norfolk Probate & F...		244.21	223,723.52
Invoice	12/19/2005	63116	Horizon Manageme...		442.90	224,166.42
Invoice	12/19/2005	63117	Tri-City Mental Heal...		116.57	224,282.99
Payment	12/19/2005		Boston Municipal C...		-98.00	224,184.99
Payment	12/19/2005		Office of the Inspect...		-474.00	223,710.99
Payment	12/19/2005		Commission On Ju...		-98.00	223,612.99
Payment	12/19/2005		Boston Municipal C...		-241.00	223,371.99
Payment	12/19/2005		Senate Clerk's Office		-676.00	222,695.99
Payment	12/19/2005		Comm. for Public ...		-84.00	222,611.99
Invoice	12/19/2005	63118	Dedham Planning B...		75.00	222,686.99
Invoice	12/19/2005	63119	Tri-City Mental Heal...		95.81	222,782.80
Invoice	12/19/2005	63120	Tri-City Mental Heal...		138.16	222,920.96
Invoice	12/19/2005	63121	Donald F.Breen & C...		122.31	223,043.27
Payment	12/19/2005	36714	PrintStaff		-2,880.43	220,162.84
Payment	12/19/2005		Mass Bay Commun...		-764.00	219,398.84
Payment	12/19/2005	2201	Ma Independent Ph...		-240.00	219,158.84
Payment	12/19/2005	2719	Alumni Sports Cafe		-651.69	218,507.15
Payment	12/19/2005	37084	Community Work S...		-315.00	218,192.15
Invoice	12/19/2005	63122	Mass Appeals Court		191.55	218,383.70
Payment	12/19/2005	306076	Massachusetts Eye...		-8,539.00	209,844.70
Payment	12/19/2005	5729	The Niles Company...		-332.85	209,511.85
Payment	12/19/2005	9894	Wall USA, Inc.- Bo...		-190.62	209,321.23
Invoice	12/20/2005	63123	Mass Bay Commun...		780.00	210,101.23
Invoice	12/20/2005	63124	Mass Bay Commun...		940.00	211,041.23
Invoice	12/20/2005	63125	Massachusetts Eye...		315.00	211,356.23
Invoice	12/20/2005	63126	Massachusetts Eye...		701.00	212,057.23
Invoice	12/20/2005	63127	Massachusetts Eye...		42.00	212,099.23
Invoice	12/20/2005	63128	Community Work S...		290.00	212,389.23
Payment	12/21/2005	117311	Cambridge Computer		-56.96	212,332.27
Payment	12/21/2005	1117...	Cambridge Computer		-87.33	212,244.94
Payment	12/21/2005	2992	Out-of-Town Graphi...		-5,698.28	206,546.66
Payment	12/21/2005	239823	First State Manage...		-791.50	205,755.16
Payment	12/21/2005	91316	ProMutual Group		-896.50	204,858.66
Invoice	12/21/2005	63129	Massachusetts Eye...		535.00	205,393.66
Invoice	12/21/2005	63130	Massachusetts Eye...		634.00	206,027.66
Invoice	12/21/2005	63131	Alumni Sports Cafe		125.76	206,153.42
Payment	12/22/2005	36755	PrintStaff		-1,425.43	204,727.99
Payment	12/22/2005	2428	Mark Rosenstein		-765.00	203,962.99
Invoice	12/22/2005	63132	House Clerk's Office		59.00	204,021.99
Invoice	12/22/2005	63133	Senate Clerk's Office		11,829.90	215,851.89
Payment	12/23/2005	9651	New England Pensi...		-1,287.65	214,564.24
Payment	12/23/2005	12162	Tri-City Mental Heal...		-103.81	214,460.43
Invoice	12/27/2005	63134	Bill Rodgers Runnin...		273.00	214,733.43
Invoice	12/27/2005	63135	First State Manage...		350.50	215,083.93
Invoice	12/27/2005	63136	Tri-City Mental Heal...		90.09	215,174.02
Invoice	12/27/2005	63137	PrintStaff		154.05	215,328.07
Invoice	12/27/2005	63138	Ma Independent Ph...		240.00	215,568.07
Invoice	12/27/2005	63139	Artisan Promotions,...		207.90	215,775.97
Invoice	12/27/2005	63140	Massachusetts Eye...		298.00	216,073.97
Invoice	12/27/2005	63141	Tri-City Mental Heal...		89.51	216,163.48
Invoice	12/27/2005	63142	Dept of Conservatio...		1,115.00	217,278.48
Invoice	12/27/2005	63143	Dept of Conservatio...		2,980.00	220,258.48
Invoice	12/27/2005	63144	Dept of Conservatio...		1,984.00	222,242.48
Payment	12/27/2005	12758	The Kaplan Bond G...		-1,194.20	221,048.28
Payment	12/27/2005	1532...	Nieman Foundation...		-3,650.00	217,398.28
Payment	12/27/2005	240472	First State Manage...		-334.95	217,063.33
Payment	12/27/2005	47423	Town of Westwood		-254.43	216,808.90
Payment	12/27/2005	1458	Rep. Robert Hargra...		-165.90	216,643.00

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	12/28/2005	63145	Senate Clerk's Office		4,263.46	220,906.46
Invoice	12/28/2005	63146	House Clerk's Office		1,717.21	222,623.67
Invoice	12/28/2005	63147	House Clerk's Office		250.00	222,873.67
Invoice	12/28/2005	63148	Senate Clerk's Office		8,005.22	230,878.89
Invoice	12/28/2005	63149	House Clerk's Office		56.73	230,935.62
Invoice	12/28/2005	63150	House Clerk's Office		2,478.72	233,414.34
Invoice	12/29/2005	63151	Concord Friends of ...		469.10	233,883.44
Invoice	12/29/2005	63152	Robert Zaiger, D.M.D.		209.79	234,093.23
Invoice	12/29/2005	63153	Massachusetts Eye...		320.00	234,413.23
Invoice	12/29/2005	63154	Mass Bay Commun...		530.00	234,943.23
Payment	12/29/2005		Campaign & Politic...		-340.00	234,603.23
Payment	12/29/2005		Senate Clerk's Office		-145.00	234,458.23
Payment	12/29/2005		Senate Clerk's Office		-5,776.19	228,682.04
Payment	12/29/2005		House Clerk's Office		-30,042.30	198,639.74
Payment	12/29/2005		Senate Clerk's Office		-14,231.79	184,407.95
Invoice	12/29/2005	63156	House Clerk's Office		198.50	184,606.45
Invoice	12/29/2005	63157	House Clerk's Office		405.00	185,011.45
Invoice	12/29/2005	63158	House Clerk's Office		270.00	185,281.45
Invoice	12/29/2005	63159	Dedham Town Clerk		278.97	185,560.42
Payment	12/29/2005		Dept of Conservatio...		-9,041.50	176,518.92
Invoice	12/30/2005	63155	Town of Wellesley		4,558.35	181,077.27
Invoice	12/30/2005	63160	Massachusetts Eye...		109.00	181,186.27
Invoice	12/30/2005	63161	Massachusetts Eye...		315.00	181,501.27
Invoice	12/30/2005	63162	Massachusetts Eye...		63.00	181,564.27
Invoice	12/30/2005	63163	Massachusetts Eye...		403.00	181,967.27
Invoice	12/30/2005	63164	Massachusetts Eye...		149.00	182,116.27
Invoice	12/30/2005	63165	Massachusetts Eye...		200.00	182,316.27
Invoice	12/30/2005	63166	Massachusetts Eye...		563.00	182,879.27
Invoice	12/30/2005	63167	Massachusetts Eye...		1,243.00	184,122.27
Invoice	12/30/2005	63168	Office of the Compt...		7,981.00	192,103.27
Invoice	12/30/2005	63169	ProMutual Group		750.69	192,853.96
Invoice	12/30/2005	63170	Out-of-Town Graphi...		1,037.50	193,891.46
Invoice	12/30/2005	63171	Massachusetts Eye...		732.00	194,623.46
Total 1106 · Accounts Recievable- Eagle					21,621.14	194,623.46
TOTAL					21,621.14	194,623.46